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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2008 to September 30, 2008

Part 3 of 3

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110th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2008 to September 30, 2008

Part 3 of 3

October 20, 2008. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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44-867

LETTER OF SUBMITTAL

October 10, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2008 through September 30, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2008 TO SEPTEMBER 30, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2008			$ 427,064,493.65
Appropriations	$	0.00	
Receipts to be deposited in general fund of the Treasury		11,403.30	
			11,403.30
Total funds available			427,075,896.95
Expenditures:			
Disbursements for salaries and expenses and canceled checks		299,993,869.57	
Transfers:			
Lapsed appropriations transferred to general fund of the Treasury		4,247,191.77	
Deposited in general fund of the Treasury		11,403.30	
Total funds disbursed			304,252,464.64
Unexpended balance, September 30, 2008			$ 122,823,432.31

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2008
House Leadership Offices:				
2006	1,328,328.87	317.35	1,328,011.52	0.00
2007	2,645,784.80	2,808.25		2,642,976.55
2008	9,694,126.56	5,276,512.70	1,000,000.00	3,417,613.86
Salaries, Officers and Employees:				
2006	1,881,663.88	124,152.18	1,757,511.70	0.00
2007	3,788,422.50	714,952.40		3,073,470.10
2008	63,132,757.07	38,612,184.38	998,200.00	23,522,372.69
Salaries, Officers and Employees Supplemental:	23,107,476.19	2,127,340.80	5,150,468.78	15,829,666.61
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	17,922,458.48	2,807,956.74	6,491,331.00	8,623,170.74
Members' Representational Allowance:				
2006	984,072.19	47,522.90	936,549.29	0.00
2007	2,578,852.48	266,415.42		2,312,437.06
2008	158,168,760.63	147,215,352.34	(3,275,000.00)	14,228,408.29
Committee on Appropriations:				
2005/2007	149,579.52	(209.17)		149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	80,541.03			80,541.03
2008/2009	12,432,807.21	7,749,930.62	1,600,000.00	3,082,876.59
Attending Physician:				
2006	72,640.09		72,640.09	0.00
2007	238,920.76	804.15		238,116.61
2008	2,243,344.80	146,842.40		2,096,502.40
Attending Physician Supplemental:	545,771.26	18,151.07		527,620.19
Special and Select Committees:				

2005/2007	90,560.99			90,560.99
2006/2007	71,930.66	4,550.49		67,380.17
2007/2009	1,486,759.47	1,317,142.44		169,617.03
2008/2009	32,635,504.33	30,757,938.88	(2,700,000.00)	4,577,565.45
House Child Care Center:				
2007	59.98			59.98
2008	155,147.90	(14,513.08)		169,660.98
Statement of Appropriations:				
2006	14,850.00		14,850.00	0.00
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
Allowances and Expenses:				
2006	2,125,692.74	2,107,794.85	17,897.89	0.00
2007	7,641,805.31	144,998.90		7,496,806.41
2008	55,432,945.96	57,772,055.85	(10,164,999.78)	7,825,889.89
Joint Committee on Taxation:				
2006	1,019,731.28		1,019,731.28	0.00
2007	39,408.97			39,408.97
2008	2,792,383.06	2,250,346.53		542,036.53
House Stationery revolving fund (no year):	5,771,476.74	(130,558.27)		5,902,035.01
Net Expenses of Equipment revolving fund (no year):	2,877,262.95	(180,888.43)		3,058,151.38
Net Expenses of Telecommunications revolving fund (no year):	3,134,823.33	(242,732.83)		3,377,556.16
House Services revolving fund (no year):	2,843,803.98	390,093.17		2,453,710.81
House Recording revolving fund (no year):	5,957,676.95	561,021.66		5,396,655.29
Page revolving fund (no year):	1,531,061.59	129,956.86		1,401,104.73
Suspense account (no year):	27,332.88	15,628.02		11,704.86
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(5,800.00)	5,800.00	0.00
General fund receipts:	0.00	(5,603.30)	5,603.30	0.00
Total:	$ 427,064,493.65	$ 299,982,466.27	$ 4,258,595.07	$ 122,823,432.31

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 5,603.30
Gifts to United States for reduction of public debt by House Members (salary):		
Lobiondo, Frank A.	4,777.00	
Walz, Timothy	1,023.00	
		5,800.00
Total general fund receipts		$11,403.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SALI—Con.								
			SUPPLIES AND MATERIALS					
07–01	P1	08ID0100564	OFFICE MAX CONTRACT INC	06/10/08	06/10/08	OFFICE SUPPLIES		9.99
07–01	P1	08ID0100565	DO	06/10/08	06/10/08	OFFICE SUPPLIES		93.29
07–01	P1	08ID0100568	THE CLEARWATER TRIBUNE	06/02/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		35.00
07–07	P1	08ID0100582	AUGUSTINA JACOBSON	04/08/08	04/30/08	REFER 200724-065		–79.00
07–07	P1	08ID0100584	DO	05/05/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS		16.00
07–07	P1	08ID0100577	INK WELL	05/12/08	05/12/08	OFFICE SUPPLIES		88.54
07–15	P1	08ID0100604	AUGUSTINA JACOBSON	06/10/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		46.00
07–15	P1	08ID0100608	CLEARWATER SPRINGS BOTTLED CO	06/02/08	06/02/08	BOTTLED WATER		5.90
07–15	P1	08ID0100609	DO	06/16/08	06/16/08	BOTTLED WATER		16.85
07–15	P1	08ID0100610	DO	06/30/08	06/30/08	BOTTLED WATER		12.60
07–15	P1	08ID0100607	IDAHO SPRINGS WATER CO.	06/02/08	06/30/08	BOTTLED WATER		55.93
07–15	P1	08ID0100600	TONY R SNODDERLY	06/17/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		30.38
07–16	P1	08ID0100598	ELIZABETH OBREGON	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		25.00
07–16	P1	08ID0100599	JOSHUA L CALLIHAN	06/04/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		26.63
07–16	P1	08ID0100590	LANE WARREN JOLIFFE	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS		25.00
07–22	P1	08ID0100611	BUSINESS SUPPLY CENTER	01/29/08	01/29/08	OFFICE SUPPLIES		203.95
07–25	P1	08ID0100632	JESSICA E SHINE	06/19/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		35.00
07–25	P1	08ID0100633	DO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		84.93
07–25	P1	08ID0100623	LISA R TANNER	06/05/08	06/05/08	OFFICE SUPPLIES		142.43
07–25	P1	08ID0100614	OFFICE MAX CONTRACT INC	07/09/08	07/09/08	OFFICE SUPPLIES		111.07
07–25	P1	08ID0100615	DO	07/09/08	07/09/08	OFFICE SUPPLIES		6.88
07–25	P1	08ID0100626	WAYNE HOFFMAN	07/11/08	07/11/08	OFFICE SUPPLIES		232.94
07–25	P1	08ID0100627	DO	07/16/08	07/16/08	OFFICE SUPPLIES		105.95
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.75
07–28	C1	NW200820002	DO	06/05/08	06/05/08	BOTTLED WATER		69.74
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700015		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–105.75
07–31	SF	DY080700569		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
07–31	S1	DY080700189		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,061.61
08–12	P1	08ID0100643	INDEPENDENT ENTERPRISE	08/13/08	08/12/09	PUBLICATION/REFERENCE MATERIAL		26.00
08–12	P1	08ID0100639	JESSICA E SHINE	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		21.00
08–12	P1	08ID0100655	OFFICE MAX CONTRACT INC	07/22/08	07/22/08	OFFICE SUPPLIES		49.99
08–12	P1	08ID0100656	DO	07/22/08	07/22/08	OFFICE SUPPLIES		52.29
08–12	P1	08ID0100657	RICOH AMERICAS CORPORATION	07/08/08	07/08/08	OFFICE SUPPLIES		29.86
08–12	P1	08ID0100658	DO	07/16/08	07/16/08	OFFICE SUPPLIES		912.00
08–12	P1	08ID0100642	THE IDAHO STATESMAN	08/05/08	08/04/09	PUBLICATION/REFERENCE MATERIAL		200.20
08–14	P1	08ID0100665	ELIZABETH OBREGON	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS		14.00
08–21	P1	08ID0100691	CLEARWATER SPRINGS BOTTLED CO	07/14/08	07/14/08	BOTTLED WATER		17.25
08–21	P1	08ID0100692	DO	07/28/08	07/28/08	BOTTLED WATER		12.60
08–26	P1	08ID0100687	SUSAN D DORAMUS	02/12/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		117.00
08–29	P1	08ID0100693	ANNA SOHRIAKOFF	08/19/08	08/19/08	OFFICE SUPPLIES		16.13
08–29	P1	08ID0100703	DO	08/19/08	08/19/08	OFFICE SUPPLIES		55.05

08–29	P1	08ID0100708	AUGUSTINA JACOBSON	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	13.00
08–29	P1	08ID0100705	TONY R SNODDERLY	07/24/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	33.02
08–31	SF	DY080800016		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–117.25
08–31	SF	DY080800516		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY080800182		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	410.12
09–08	P1	08ID0100716	AUGUSTINA JACOBSON	08/14/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	63.00
09–08	P1	08ID0100722	OFFICE MAX CONTRACT INC	08/19/08	08/19/08	OFFICE SUPPLIES	96.24
09–08	P1	08ID0100714	WAYNE HOFFMAN	07/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL	45.00
09–16	P1	08ID0100727	CLEARWATER SPRINGS BOTTLED CO	08/25/08	08/25/08	BOTTLED WATER	6.30
09–16	P1	08ID0100728	DO	08/11/08	08/11/08	BOTTLED WATER	10.95
09–16	P1	08ID0100726	IDAHO SPRINGS WATER CO.	08/01/08	08/31/08	BOTTLED WATER	37.96
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.75
09–23	C1	NW200826602	DO	07/07/08	07/07/08	BOTTLED WATER	90.90
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900023		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–386.00
09–30	SF	DY080900759		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY080900187		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	180.54
						SUPPLIES AND MATERIALS TOTALS:	4,298.31
		EQUIPMENT					
07–11	F2	RN000023960	CDW GOVERNMENT INC	07/03/08	07/03/08	LAPTOP - LENOVO TS TP T61 T710	1,276.99
07–11	P2	OSM88284	DO	04/28/08	04/28/08	WARRANTY - SVCNET 3YR DOP LAPT	135.00
07–21	P9	OFP08030007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814543		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	320.25
07–30	S8	PL000817303		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	207.53
07–30	S8	PL000817330		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	113.30
07–30	S8	PL000817882		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)	36.05
08–20	P9	OFP08030008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000821000		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	320.25
08–28	S8	PL000823916		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	113.30
08–28	S8	PL000824096		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	246.07
09–19	P9	OFP08030009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000827237		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	320.25
09–26	S8	PL000829766		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	113.30
09–26	S8	PL000830319		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	246.07
						EQUIPMENT TOTALS:	9,256.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,310.75
						OFFICE TOTALS:	408,310.75

2007 HON. BILL SALI

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	47.97
						FRANKED MAIL TOTALS:	47.97
		OTHER SERVICES					
07–01	CO	8YZ6238448	CERTIFIED SECURITY SYSTEMS	04/01/07	04/30/07	CANCELED CHECK-STALE DATED	–28.00
08–12	P1	08ID0100634	HOUSECALL	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	300.00
						OTHER SERVICES TOTALS:	272.00
		SUPPLIES AND MATERIALS					
07–11	P2	OSM36693	CDW GOVERNMENT INC	01/12/08	01/12/08	MONITOR - 1144905 - VIEWSONIC	194.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BILL SALI—Con.							
07–11	P2 OSM36693	DO	01/12/08	01/12/08	SHIPPING		12.99
					SUPPLIES AND MATERIALS TOTALS:		207.49
	EQUIPMENT						
07–11	F2 RN000023961	CDW GOVERNMENT INC	07/03/08	07/03/08	PRINTER - HP LJ 4350DTN		2,305.00
07–11	F2 RN000023961	DO	07/03/08	07/03/08	LAPTOP - LENOVO TP T61 T7100 C		1,213.00
07–11	F2 RN000023961	DO	07/03/08	07/03/08	LAPTOP - LENOVO TP T61 T7100 C		1,213.00
07–11	P2 OSM87521	DO	01/12/08	01/12/08	EXTENDED WARRANTY - 785219 - F		450.00
07–11	P2 OSM87521	DO	01/12/08	01/12/08	EXTENDED WARRANTY - 785219 - F		580.00
					EQUIPMENT TOTALS:		5,761.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,288.46
					OFFICE TOTALS:		6,288.46
2008 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,573.16	31,090.56
					PERSONNEL COMPENSATION	811,505.67	213,955.77
					PERSONNEL BENEFITS	7,801.33	2,457.29
					TRAVEL	44,876.76	11,899.12
					RENT, COMMUNICATION, UTILITIES	128,594.74	33,775.34
					PRINTING AND REPRODUCTION	49,030.58	7,970.27
					OTHER SERVICES	7,734.34	1,903.70
					SUPPLIES AND MATERIALS	37,153.00	9,971.09
					EQUIPMENT	18,000.36	4,500.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,269.94	317,523.23
					OFFICE TOTALS:	1,188,269.94	317,523.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,070.31
07–30	O5 8M4925606	DO	06/25/08	06/25/08	FRANKED MAIL		6,539.53
07–31	SF DY080700346		07/20/08	08/01/08	FRANKED MAIL		–23.75
08–21	O4 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,287.15
08–26	O5 8M4925613	DO	07/18/08	07/18/08	FRANKED MAIL		4,675.52
08–26	O5 8M4925616	DO	07/31/08	07/31/08	FRANKED MAIL		5,785.74
08–26	O5 8M4925617	DO	07/29/08	07/29/08	FRANKED MAIL		982.91
08–31	SF DY080800321		08/20/08	09/01/08	FRANKED MAIL		–3.95
09–17	O4 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		737.68
09–23	O5 8M4925614	DO	08/06/08	08/06/08	FRANKED MAIL		775.00
09–23	O5 8M4925618	DO	08/01/08	08/01/08	FRANKED MAIL		9,268.42
09–30	SF DY080900464		09/20/08	09/30/08	FRANKED MAIL		–4.00
					FRANKED MAIL TOTALS:		31,090.56
PERSONNEL COMPENSATION							
		ANDERSON, EBONEY N.	07/01/08	08/31/08	EXECUTIVE ASST/FIELD REP.		6,195.00

			DO	08/01/08	08/31/08	EXECUTIVE ASST/FIELD REP. (OTHER COMPENSATION)	1,471.31
			CARNEGIE, RUTH A.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	15,999.99
			CATRON,MARSHA L	07/14/08	09/30/08	COMMUNICATIONS DIRECTOR	13,475.00
			CHENG,JESSE S	09/09/08	09/30/08	CASEWORKER/FIELD REP	2,016.67
			DELGADO, JOSE G.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,815.99
			DRAKE, CELESTE E.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,504.51
			ESPEJEL, RUBEN	07/01/08	08/07/08	CASWORK MGR/GRANT & PROJ COORD	5,199.83
			DO	08/01/08	08/07/08	CASWORK MGR/GRANT & PROJ COORD (OTHER COMPENSATION)	3,372.87
			FAWZY, MONICA I.	07/01/08	07/01/08	LEGISLATIVE COUNSEL	2,011.00
			GIBSON,PATRICK	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/ASST	8,000.01
			GOOLD, J W.	08/01/08	08/15/08	SHARED EMPLOYEE	900.00
			GRADY, WILLIAM H.	07/01/08	09/30/08	DISTRICT DIRECTOR	25,038.24
			HIGH,ANDREW S	07/01/08	09/30/08	STAFF/PRESS ASSISTANT	7,250.01
			HUGHES,THERESE	07/17/08	09/30/08	SENIOR FIELD REP/GRANTS COORDI	10,277.78
			IRVING, VICKI L.	07/01/08	09/30/08	SHARED EMPLOYEE	3,867.45
			LE, RICKY X.	07/01/08	07/31/08	SHARED EMPLOYEE	3,000.00
			MANCILLAS,ANGELINA M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/ASST	8,000.01
			MENDOZA,DAVID	09/03/08	09/30/08	PAID INTERN	425.04
			PEREZ, TANYA A.	07/07/08	08/16/08	FIELD REPRESENTATIVE CASEWORKE	3,333.33
			PIZANA, DAISY S.	08/04/08	09/30/08	CASE MANAGER/FIELD REP	6,349.95
			DO	07/01/08	08/03/08	CASEWKR-FIELD REPRESENTATIVE	3,217.96
			ROMERO, MARITZA	09/01/08	09/30/08	EXECUTIVE ASSISTANT	2,325.00
			DO	07/01/08	08/31/08	OFFICE MANAGER	2,789.66
			ROMERO,GRISCEL G	09/01/08	09/30/08	OFFICE MANAGER	2,251.08
			SALEM,MERCEDES	07/07/08	09/30/08	LEGISLATIVE COUNSEL	10,733.33
			TORRA, MICHAEL	07/01/08	09/30/08	CHIEF OF STAFF	25,280.76
			XU,CRYSTAL	07/01/08	07/13/08	FIELD REPRESENTATIVE CASEWORKE	1,193.11
			DO	07/01/08	07/13/08	FIELD REPRESENTATIVE CASEWORKE (OTHER COMPENSATION)	1,284.89
			ZAMORA,JAMIE	07/01/08	09/30/08	FIELD REPRESENTATIVE CASEWORKE	9,375.99
						PERSONNEL COMPENSATION TOTALS:	213,955.77
		PERSONNEL BENEFITS					
07–31	S7	08213000057		07/01/08	07/31/08	TRANSIT BENEFITS	819.09
08–31	S7	08244000056		08/01/08	08/31/08	TRANSIT BENEFITS	819.10
09–30	S7	08274000092		09/01/08	09/30/08	TRANSIT BENEFITS	819.10
						PERSONNEL BENEFITS TOTALS:	2,457.29
		TRAVEL					
07–03	P1	08CA3900660	CITIBANK GOV CARD SERVICE	06/20/08	06/23/08	A/F DC-LAX-DC 8999 MBR	499.01
07–03	P1	08CA3900661	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	123.00
07–03	P1	08CA3900662	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION	117.00
07–03	P1	08CA3900663	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	62.00
07–03	P1	08CA3900664	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION	62.00
07–03	P1	08CA3900693	HON. LINDA SANCHEZ	06/16/08	06/16/08	MEALS ON TRAVEL	8.63
07–03	P1	08CA3900647	WILLIAM H GRADY	03/20/08	06/13/08	PRIVATE AUTO MILEAGE	351.48
07–03	P1	08CA3900648	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	9.00
07–03	P1	08CA3900650	DO	03/14/08	03/14/08	GASOLINE	37.86
07–03	P1	08CA3900655	DO	03/15/08	03/19/08	PRIVATE AUTO MILEAGE	32.04
07–18	P1	08CA3900702	CITIBANK GOV CARD SERVICE	07/11/08	07/11/08	LOCAL TRANSPORTATION	123.00
07–18	P1	08CA3900703	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	117.00
07–18	P1	08CA3900704	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	98.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
07–18	P1	08CA3900705	DO	07/02/08	07/02/08	AIRFARE CREDIT DELGADO 0815		–153.00
07–18	P1	08CA3900705	DO	06/27/08	07/08/08	A/F DC-LAX-DC 0815 DELGADO		402.50
07–18	P1	08CA3900705	DO	07/07/08	07/07/08	A/F LAX-DC 2080 DELGADO 2080		259.50
07–18	P1	08CA3900705	DO	07/11/08	07/11/08	A/F DC-LAX 2307 MBR 2307		142.40
07–18	P1	08CA3900705	DO	07/14/08	07/14/08	A/F LAX-DC 0554 MBR		259.50
07–20	P1	08CA3900726	DAISY S PIZANA	06/24/08	06/24/08	LOCAL TRANSPORTATION		12.00
07–20	P1	08CA3900733	DO	05/09/08	07/02/08	PRIVATE AUTO MILEAGE		270.68
07–20	P1	08CA3900728	EBONEY ANDERSON	05/09/08	07/10/08	PRIVATE AUTO MILEAGE		269.67
07–20	P1	08CA3900720	HON. LINDA SANCHEZ	06/13/08	06/13/08	MEALS ON TRAVEL		7.15
07–20	P1	08CA3900721	DO	06/23/08	06/23/08	MEALS ON TRAVEL		8.34
07–20	P1	08CA3900722	DO	06/23/08	06/23/08	MEALS ON TRAVEL		50.00
07–20	P1	08CA3900723	DO	07/11/08	07/11/08	MEALS ON TRAVEL		12.62
07–20	P1	08CA3900724	DO	07/11/08	07/11/08	MEALS ON TRAVEL		8.11
07–20	P1	08CA3900740	DO	06/22/08	06/22/08	GASOLINE		40.45
07–20	P1	08CA3900741	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION		16.00
07–20	P1	08CA3900742	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION		16.00
07–20	P1	08CA3900743	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION		9.25
07–20	P1	08CA3900747	DO	07/14/08	07/14/08	MEALS ON TRAVEL		8.23
07–20	P1	08CA3900732	JAMIE ZAMORA	06/08/08	06/30/08	PRIVATE AUTO MILEAGE		98.02
07–20	P1	08CA3900734	MICHAEL TORRA	07/10/08	07/10/08	LOCAL TRANSPORTATION		24.00
07–20	P1	08CA3900737	RUTH ANNA MARIE CARNEGIE	06/12/08	06/12/08	LOCAL TRANSPORTATION		15.00
07–20	P1	08CA3900738	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION		10.00
07–20	P1	08CA3900739	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION		1.50
07–21	P9	CA3901L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 FORD ESCAPE		768.15
08–07	P1	08CA3900767	ANDREW HIGH	07/24/08	07/24/08	LOCAL TRANSPORTATION		12.00
08–07	P1	08CA3900754	CITIBANK GOV CARD SERVICE	07/18/08	07/18/08	LOCAL TRANSPORTATION		123.00
08–07	P1	08CA3900755	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION		60.00
08–07	P1	08CA3900756	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION		72.00
08–07	P1	08CA3900757	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION		83.00
08–07	P1	08CA3900758	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION		85.00
08–07	P1	08CA3900770	CRYSTAL XU	01/09/08	03/13/08	PRIVATE AUTO MILEAGE		148.19
08–07	P1	08CA3900771	DO	03/30/08	07/12/08	PRIVATE AUTO MILEAGE		311.59
08–07	P1	08CA3900772	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION		19.00
08–07	P1	08CA3900773	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION		16.00
08–07	P1	08CA3900774	DO	04/19/08	04/19/08	LOCAL TRANSPORTATION		15.00
08–07	P1	08CA3900775	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION		13.20
08–07	P1	08CA3900776	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION		5.00
08–07	P1	08CA3900750	HON. LINDA SANCHEZ	07/13/08	07/13/08	GASOLINE		40.00
08–07	P1	08CA3900762	JOSE G. DELGADO	06/27/08	06/27/08	LOCAL TRANSPORTATION		10.00
08–07	P1	08CA3900763	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		60.00
08–07	P1	08CA3900764	DO	07/02/08	07/02/08	TRAVEL SUBSISTENCE		24.00
08–07	P1	08CA3900765	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION		5.00
08–07	P1	08CA3900766	MICHAEL TORRA	07/24/08	07/24/08	LOCAL TRANSPORTATION		10.00

08–12	P1	08CA3900753	CITIBANK GOV CARD SERVICE	07/16/08	07/16/08	A/F REFUND 3170 ANDERSON	–259.50
08–12	P1	08CA3900753	DO	07/14/08	07/18/08	A/F LAX-DC-LAX 3170 ANDERSON	519.00
08–12	P1	08CA3900753	DO	07/18/08	07/18/08	A/F DC-ATL-LAX #9834 ANDERSON	276.00
08–12	P1	08CA3900753	DO	07/18/08	07/21/08	A/F LAX-DC/LAX 3170 MBR	519.00
08–12	P1	08CA3900753	DO	07/14/08	07/18/08	LODGING	775.76
08–14	P1	08CA3900780	DO	08/03/08	08/03/08	A/F CLE-DEN-SFO #3961 MBR	266.00
08–20	P9	CA3901L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 FORD ESCAPE	768.15
08–26	P1	08CA3900794	CITIBANK GOV CARD SERVICE	08/17/08	08/17/08	A/F IAD-LAX #1071 TORRA	269.50
08–26	P1	08CA3900798	EBONEY ANDERSON	05/22/08	05/22/08	LOCAL TRANSPORTATION	22.00
08–26	P1	08CA3900802	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	26.00
08–26	P1	08CA3900803	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	26.40
08–26	P1	08CA3900804	DO	07/15/08	07/15/08	TRAVEL SUBSISTENCE	9.31
08–26	P1	08CA3900805	DO	07/16/08	07/16/08	TRAVEL SUBSISTENCE	7.85
08–26	P1	08CA3900806	DO	07/18/08	07/18/08	TRAVEL SUBSISTENCE	11.00
08–26	P1	08CA3900807	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	24.00
08–26	P1	08CA3900808	DO	07/18/08	07/18/08	TRAVEL SUBSISTENCE	6.41
08–26	P1	08CA3900809	DO	07/18/08	07/18/08	TRAVEL SUBSISTENCE	6.82
08–26	P1	08CA3900790	RUBEN ESPEJEL	01/14/08	03/12/08	PRIVATE AUTO MILEAGE	106.27
08–26	P1	08CA3900791	DO	03/25/08	07/24/08	PRIVATE AUTO MILEAGE	219.83
08–26	P1	08CA3900792	DO	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	6.26
09–15	P1	08CA3900815	EBONEY ANDERSON	07/19/08	07/22/08	PRIVATE AUTO MILEAGE	33.33
09–15	P1	08CA3900816	DO	08/01/08	08/27/08	PRIVATE AUTO MILEAGE	169.65
09–19	P9	CA3901L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 FORD ESCAPE	768.15
09–24	P1	08CA3900817	CITIBANK GOV CARD SERVICE	09/02/08	09/06/08	LODGING	542.80
09–24	P1	08CA3900845	DO	09/07/08	09/11/08	A/F DIST-DC-DIST PIAZNA 0179	285.00
09–24	P1	08CA3900848	DO	09/05/08	09/05/08	LOCAL TRANSPORTATION	129.50
09–24	P1	08CA3900849	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION	123.50
09–24	P1	08CA3900836	HON. LINDA SANCHEZ	08/07/08	08/07/08	GASOLINE	48.11
09–24	P1	08CA3900837	DO	08/13/08	08/13/08	MEALS ON TRAVEL	8.22
09–24	P1	08CA3900838	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION	10.00
09–24	P1	08CA3900839	DO	08/20/08	08/20/08	GASOLINE	53.24
09–24	P1	08CA3900840	DO	08/01/08	08/01/08	MEALS ON TRAVEL	5.07
09–24	P1	08CA3900826	JAMIE ZAMORA	06/11/08	07/30/08	PRIVATE AUTO MILEAGE	194.07
09–24	P1	08CA3900827	DO	08/01/08	09/10/08	PRIVATE AUTO MILEAGE	173.57
09–29	P1	08CA3900818	MARSHA L CARTON	09/02/08	09/02/08	LOCAL TRANSPORTATION	17.50
09–29	P1	08CA3900819	DO	09/02/08	09/02/08	BAGGAGE FEE	15.00
09–29	P1	08CA3900820	DO	09/05/08	09/05/08	GASOLINE	39.11
09–29	P1	08CA3900821	DO	09/05/08	09/05/08	MEALS ON TRAVEL	9.23
09–29	P1	08CA3900822	DO	09/06/08	09/06/08	MEALS ON TRAVEL	5.98
09–29	P1	08CA3900823	DO	09/04/08	09/04/08	MEALS ON TRAVEL	5.62
09–29	P1	08CA3900824	DO	09/04/08	09/04/08	MEALS ON TRAVEL	5.84
09–29	P1	08CA3900825	DO	09/06/08	09/06/08	MEALS ON TRAVEL	7.65
09–29	P1	08CA3900850	DO	09/02/08	09/02/08	MEALS ON TRAVEL	55.06
09–29	P1	08CA3900851	DO	09/04/08	09/04/08	MEALS ON TRAVEL	48.00
09–29	P1	08CA3900852	DO	09/02/08	09/06/08	CAR RENTAL	193.40
09–29	P1	08CA3900853	DO	09/03/08	09/03/08	MEALS ON TRAVEL	38.39
						TRAVEL TOTALS:	11,899.12
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08CA3900638	VERIZON CALIFORNIA	05/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	465.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL		47.01
07–03	P1	08CA3900690	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		337.02
07–03	P1	08CA3900665	WILLIAM H GRADY	03/22/08	03/22/08	TEMPORARY SPACE RENTAL		250.00
07–03	P1	08CA3900671	DO	03/29/08	03/29/08	TEMPORARY SPACE RENTAL		200.00
07–03	P1	08CA3900677	DO	04/19/08	04/19/08	TEMPORARY SPACE RENTAL		250.00
07–03	P1	08CA3900679	DO	04/08/08	04/08/08	POSTAGE/MAILING SERVICE		16.40
07–03	P1	08CA3900682	DO	04/25/08	04/25/08	TEMPORARY SPACE RENTAL		350.00
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		9.68
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL		31.61
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		5.71
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/14/08	06/14/08	OVERNIGHT MAIL		26.07
07–18	S4	08200001089		06/01/08	06/30/08	RECORDING (TRANSFER)		89.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		27.60
07–20	P1	08CA3900706	AT&T MOBILITY	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		278.27
07–20	P1	08CA3900711	CCS, INC	07/11/08	07/11/08			1,750.00
07–20	P1	08CA3900716	ROBERT P. MANIACI	05/30/08	06/30/08	UTILITIES		571.38
07–20	P1	08CA3900717	DO	05/13/08	06/12/08	UTILITIES		17.93
07–20	P1	08CA3900708	VERIZON CALIFORNIA	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		467.87
07–20	P1	08CA3900712	DO	06/16/08	06/16/08	TELECOMMUNICATIONS CHARGES		5.12
07–20	P1	08CA3900707	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		328.06
07–21	P9	CA3902R0807	ROBERT P. MANIACI	07/01/08	07/31/08	RENT-CERRITOS		7,548.78
07–23	S5	DY080700117		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700785		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080702009		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		836.78
07–23	S5	DY080705769		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.31
07–23	S5	DY080706494		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		49.63
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		83.29
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL		65.33
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		104.05
08–07	P1	08CA3900778	AT&T MOBILITY	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		209.45
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/28/08	07/28/08	OVERNIGHT MAIL		11.55
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		94.18
08–14	P1	08CA3900782	ROBERT P. MANIACI	06/30/08	07/31/08	UTILITIES		762.18
08–14	P1	08CA3900783	DO	06/12/08	07/14/08	UTILITIES		2.19
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/12/08	07/12/08	OVERNIGHT MAIL		44.55
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		32.81
08–20	P9	CA3902R0808	ROBERT P. MANIACI	08/01/08	08/31/08	RENT-CERRITOS		7,548.78
08–21	S5	DY080800120		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800778		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		105.00
08–21	S5	DY080802219		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		611.81
08–21	S5	DY080807474		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.31
08–21	S5	DY080808298		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.80
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL		14.67

08–26	P1	08CA3900812	VERIZON CALIFORNIA	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES	467.24
08–26	P1	08CA3900814	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	335.50
08–27	P2	HCV0802685	DO	08/17/08	08/17/08	8830 BLACKBERRY	29.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	22.64
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	12.95
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/25/08	08/25/08	OVERNIGHT MAIL	23.39
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	20.56
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	69.03
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/28/08	08/28/08	OVERNIGHT MAIL	23.05
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	11.22
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL	13.62
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	21.15
09–19	P9	CA3902R0809	ROBERT P. MANIACI	09/01/08	09/30/08	RENT-CERRITOS	7,548.78
09–24	S5	DY080900120		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900769		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09–24	S5	DY080902186		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	605.83
09–24	S5	DY080907280		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.31
09–24	S5	DY080908111		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.90
09–24	P1	08CA3900843	AT&T MOBILITY	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	187.27
09–24	P1	08CA3900844	VERIZON CALIFORNIA	08/07/08	09/07/08	TELECOMMUNICATIONS CHARGES	62.02
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	9.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,775.34
		PRINTING AND REPRODUCTION					
07–10	P1	08CA3900698	WILLIAM H GRADY	03/19/08	03/19/08	PRINTING AND REPRODUCTION	40.25
07–20	P1	08CA3900718	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION	360.50
08–05	P5	8M4925613	GOVERNMENT GRAPHICS	07/21/08	07/21/08	MASSPRINTING#13	6,756.00
08–07	P1	08CA3900769	CRYSTAL XU	02/11/08	02/11/08	PRINTING AND REPRODUCTION	87.15
08–07	P1	08CA3900759	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION	33.50
08–07	P1	08CA3900760	DO	07/21/08	07/21/08	PRINTING AND REPRODUCTION	33.50
08–07	P1	08CA3900761	DO	07/29/08	07/29/08	PRINTING AND REPRODUCTION	107.00
08–07	P1	08CA3900768	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	157.72
08–14	P1	08CA3900781	ALLIANCE PRINTING ASSOCIATES	08/04/08	08/04/08	PRINTING AND REPRODUCTION	284.23
09–24	P1	08CA3900829	JAMIE ZAMORA	08/20/08	08/20/08	PRINTING AND REPRODUCTION	110.42
						PRINTING AND REPRODUCTION TOTALS:	7,970.27
		OTHER SERVICES					
07–03	P1	08CA3900691	HI-TECH SECURITY SOLUTIONS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	63.50
07–03	P1	08CA3900692	THE DMS CORPORATE HEADQUARTERS	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	392.00
07–20	P1	08CA3900715	BLACKBARN MEDIA	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	70.00
07–20	P1	08CA3900713	ECONGRESSIONAL SOLUTIONS, INC.	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	100.20
07–20	P1	08CA3900714	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	182.00
07–20	P1	08CA3900710	HI-TECH SECURITY SOLUTIONS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	63.50
07–20	P1	08CA3900709	THE DMS CORPORATE HEADQUARTERS	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	392.00
08–07	P1	08CA3900779	BLACKBARN MEDIA	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	70.00
08–26	P1	08CA3900811	A TO Z FIRE PROTECTION CO	07/29/08	07/29/08	JANITORIAL AND RELATED SERVICE	45.00
08–26	P1	08CA3900813	HI-TECH SECURITY SOLUTIONS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	63.50
08–26	P1	08CA3900810	THE DMS CORPORATE HEADQUARTERS	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	392.00
09–24	P1	08CA3900841	BLACKBARN MEDIA	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	70.00
						OTHER SERVICES TOTALS:	1,903.70
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/27/08	05/27/08	OFFICE SUPPLIES	420.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES		16.63
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES		134.32
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES		31.96
07–02	C2	NW200818400	DO	05/20/08	05/20/08	OFFICE SUPPLIES		–16.63
07–02	C2	NW200818400	DO	05/20/08	05/20/08	OFFICE SUPPLIES		–125.66
07–02	C2	NW200818400	DO	05/20/08	05/20/08	OFFICE SUPPLIES		–8.66
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES		16.63
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES		126.38
07–03	P1	08CA3900639	WILLIAM H GRADY	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS		1.69
07–03	P1	08CA3900640	DO	04/06/08	04/06/08	FOOD & BEVERAGE FOR MEETINGS		5.00
07–03	P1	08CA3900641	DO	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS		1.89
07–03	P1	08CA3900642	DO	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS		3.78
07–03	P1	08CA3900643	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		50.00
07–03	P1	08CA3900644	DO	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS		2.69
07–03	P1	08CA3900645	DO	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		26.53
07–03	P1	08CA3900649	DO	05/21/08	05/21/08	LEASED AUTO EXPENSE		140.00
07–03	P1	08CA3900652	DO	05/28/08	05/28/08	OFFICE SUPPLIES		20.84
07–03	P1	08CA3900653	DO	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS		217.43
07–03	P1	08CA3900654	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		25.24
07–03	P1	08CA3900656	DO	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS		4.78
07–03	P1	08CA3900657	DO	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS		13.65
07–03	P1	08CA3900658	DO	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS		2.89
07–03	P1	08CA3900659	DO	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS		2.59
07–03	P1	08CA3900666	DO	03/22/08	03/22/08	FOOD & BEVERAGE FOR MEETINGS		50.00
07–03	P1	08CA3900667	DO	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS		1.89
07–03	P1	08CA3900668	DO	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS		8.37
07–03	P1	08CA3900669	DO	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS		3.99
07–03	P1	08CA3900670	DO	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS		20.00
07–03	P1	08CA3900678	DO	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS		100.00
07–03	P1	08CA3900680	DO	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS		80.00
07–03	P1	08CA3900681	DO	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–03	P1	08CA3900683	DO	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS		10.00
07–03	P1	08CA3900684	DO	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS		75.00
07–03	P1	08CA3900685	DO	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL		20.00
07–03	P1	08CA3900686	DO	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS		60.00
07–03	P1	08CA3900687	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		25.00
07–03	P1	08CA3900688	DO	03/26/08	03/26/08	PUBLICATION/REFERENCE MATERIAL		2.95
07–03	P1	08CA3900689	DO	04/28/08	04/28/08	PUBLICATION/REFERENCE MATERIAL		19.95
07–07	P1	08CA3900674	DO	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS		11.97
07–07	P1	08CA3900675	DO	05/15/08	05/15/08	OFFICE SUPPLIES		5.19
07–07	P1	08CA3900676	DO	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL		2.89
07–07	P1	08CA3900694	DO	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS		2.99
07–09	C2	NW200819100	BOISE CASCADE	06/03/08	06/03/08	OFFICE SUPPLIES		77.80

07–09	C2	NW200819100	DO	06/03/08	06/03/08	OFFICE SUPPLIES	8.65
07–09	C2	NW200819100	DO	06/03/08	06/03/08	OFFICE SUPPLIES	27.99
07–09	C2	NW200819100	DO	06/10/08	06/10/08	OFFICE SUPPLIES	80.80
07–10	P1	08CA3900646	WILLIAM H GRADY	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07–10	P1	08CA3900695	DO	02/11/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	44.40
07–10	P1	08CA3900696	DO	04/07/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	44.40
07–15	C2	NW200819700	BOISE CASCADE	06/16/08	06/16/08	OFFICE SUPPLIES	161.71
07–15	C2	NW200819700	DO	06/23/08	06/23/08	OFFICE SUPPLIES	20.46
07–15	C2	NW200819700	DO	06/23/08	06/23/08	OFFICE SUPPLIES	158.32
07–15	C2	NW200819700	DO	06/27/08	06/27/08	OFFICE SUPPLIES	81.57
07–20	P1	08CA3900725	DAISY S PIZANA	06/28/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS	10.37
07–20	P1	08CA3900727	DO	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	37.50
07–20	P1	08CA3900744	HON. LINDA SANCHEZ	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL	25.36
07–20	P1	08CA3900745	DO	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL	14.05
07–20	P1	08CA3900746	DO	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL	12.89
07–20	P1	08CA3900748	DO	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL	17.63
07–20	P1	08CA3900729	MARITZA ROMERO	06/28/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS	35.66
07–20	P1	08CA3900730	DO	06/28/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS	4.32
07–20	P1	08CA3900731	DO	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	14.77
07–20	P1	08CA3900735	RUTH ANNA MARIE CARNEGIE	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	94.00
07–20	P1	08CA3900736	DO	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	48.00
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	24.98
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	15.98
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER	15.98
07–28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER	34.95
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER	158.23
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700069		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–66.25
07–31	SF	DY080700623		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	S1	DY080700076		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	342.59
08–05	C2	NW200821800	BOISE CASCADE	06/16/08	06/16/08	OFFICE SUPPLIES	161.71
08–05	C2	NW200821800	DO	06/23/08	06/23/08	OFFICE SUPPLIES	20.46
08–05	C2	NW200821800	DO	06/23/08	06/23/08	OFFICE SUPPLIES	158.32
08–05	C2	NW200821800	DO	06/27/08	06/27/08	OFFICE SUPPLIES	81.57
08–14	P1	08CA3900784	RUTH ANNA MARIE CARNEGIE	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	77.00
08–20	CO	082008233A	THE ECONOMIST	02/01/08	02/01/09	CANCELED CHECK-STOP PAYMENT	–109.00
08–26	P1	08CA3900795	EBONEY ANDERSON	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	2.28
08–26	P1	08CA3900796	DO	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	40.00
08–26	P1	08CA3900797	DO	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	2.79
08–26	P1	08CA3900799	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	1.98
08–26	P1	08CA3900800	DO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	2.49
08–26	P1	08CA3900801	DO	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	74.00
08–26	P1	08CA3900788	JAMIE ZAMORA	08/11/08	08/11/08	OFFICE SUPPLIES	8.11
08–26	P1	08CA3900789	DO	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	41.94
08–26	P1	08CA3900793	OLDTIMES FOUNDATION	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	2,910.00
08–31	SF	DY080800071		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY080800571		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800076		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	273.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
09–02	C2	NW200823500	BOISE CASCADE	07/08/08	07/08/08	OFFICE SUPPLIES		223.88
09–02	C2	NW200823500	DO	07/10/08	07/10/08	OFFICE SUPPLIES		–7.20
09–08	C2	NW200825200	DO	07/15/08	07/15/08	OFFICE SUPPLIES		13.10
09–08	C2	NW200825200	DO	07/15/08	07/15/08	OFFICE SUPPLIES		77.07
09–08	C2	NW200825200	DO	07/22/08	07/22/08	OFFICE SUPPLIES		7.06
09–08	C2	NW200825200	DO	07/22/08	07/22/08	OFFICE SUPPLIES		191.91
09–08	C2	NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES		19.26
09–08	C2	NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES		189.34
09–12	C2	NW200825600	DO	08/07/08	08/07/08	OFFICE SUPPLIES		179.66
09–12	C2	NW200825600	DO	08/07/08	08/07/08	OFFICE SUPPLIES		88.04
09–12	C2	NW200825600	DO	07/28/08	07/28/08	OFFICE SUPPLIES		7.81
09–12	C2	NW200825600	DO	07/31/08	07/31/08	OFFICE SUPPLIES		173.29
09–15	HV	08A90301095	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821800		–161.71
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800		–20.46
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800		–158.32
09–15	HV	08A90301095	DO	06/27/08	06/27/08	CORR. 8/5/08 #C2 NW200821800		–81.57
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		24.98
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		15.98
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER		34.95
09–23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER		43.94
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826601	DO	07/28/08	07/28/08	BOTTLED WATER		139.65
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P1	08CA3900835	HON. LINDA SANCHEZ	07/21/08	07/21/08	PUBLICATION/REFERENCE MATERIAL		11.49
09–24	P1	08CA3900828	JAMIE ZAMORA	08/31/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS		40.00
09–24	P1	08CA3900830	DO	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		3.46
09–24	P1	08CA3900831	DO	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		3.56
09–24	P1	08CA3900833	DO	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		43.25
09–24	P1	08CA3900842	TV EYES INC.	08/27/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
09–30	SF	DY080900096		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY080900832		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900076		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		776.39
						SUPPLIES AND MATERIALS TOTALS:		9,971.09
		EQUIPMENT						
07–21	P9	OFP08086207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,130.00
07–30	S8	MA000813793		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		370.03
08–20	P9	OFP08086208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,130.00
08–28	S8	MA000819501		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		370.03
09–19	P9	OFP08086209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,130.00
09–26	S8	MA000826226		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		370.03
						EQUIPMENT TOTALS:		4,500.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,523.23
						OFFICE TOTALS:		317,523.23

2007 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
08–08	OP	7USPS130002	UNITED STATES POSTAL SERVICE	01/03/07	01/02/08	FRANKED MAIL		10,563.60
						FRANKED MAIL TOTALS:		10,563.60
			TRAVEL					
07–20	P1	08CA3900719	CRYSTAL XU	12/05/07	12/12/07	PRIVATE AUTO MILEAGE		55.63
						TRAVEL TOTALS:		55.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,619.23
						OFFICE TOTALS:		10,619.23

2006 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES					
09–19	P2	OSM34847	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/07	04/06/07	VOTER DATA CONVERSION		1,400.00
						OTHER SERVICES TOTALS:		1,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,400.00
						OFFICE TOTALS:		1,400.00

2008 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,602.68	19,740.89
PERSONNEL COMPENSATION	842,605.14	220,133.35
PERSONNEL BENEFITS	2,553.38	893.84
TRAVEL	47,618.98	16,398.44
RENT, COMMUNICATION, UTILITIES	124,435.22	32,538.80
PRINTING AND REPRODUCTION	67,025.87	28,588.37
OTHER SERVICES	4,922.95	1,305.00
SUPPLIES AND MATERIALS	26,382.22	6,689.02
EQUIPMENT	20,266.66	4,686.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,413.10	330,974.69
OFFICE TOTALS:	1,184,413.10	330,974.69

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,083.74
07–30	05	8M4925707	DO	06/09/08	06/09/08	FRANKED MAIL		2,622.25
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,113.67
08–26	05	8M4925710	DO	07/15/08	07/15/08	FRANKED MAIL		4,478.49
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		905.71
09–23	05	8M4925715	DO	08/01/08	08/01/08	FRANKED MAIL		9,633.03
09–30	SF	DY080900472		09/20/08	09/30/08	FRANKED MAIL		–96.00
						FRANKED MAIL TOTALS:		19,740.89
			PERSONNEL COMPENSATION					
			ABRAHAM,AJAJ P	09/02/08	09/30/08	STAFF ASSISTANT		2,255.56
			BARCENA,GLADYS	07/14/08	08/31/08	LEGISLATIVE CORRESPONDENT		6,844.45
			CARTAGENA,JAVIERA A	08/18/08	09/30/08	FIELD REPRESENTATIVE		3,583.33
			CURTIS, CATHERINE C.	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LORETTA SANCHEZ—Con.								
			ELROD,ADRIENE K	07/14/08	09/30/08	CHIEF OF STAFF		25,666.67
			FERNANDEZ,JESSICA	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,822.23
			GONZALEZ-HAYES,DOLORES	07/01/08	09/30/08	SENIOR FIELD REPRESENTATIVE		12,000.00
			IRVING, VICKI L.	07/01/08	09/30/08	SHARED EMPLOYEE		4,500.00
			LEE,SARAH	07/01/08	09/30/08	DISTRICT SCHEDULER		7,500.00
			LERMA,EDUARDO N	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,000.00
			LUNA, RAUL F.	07/01/08	09/30/08	DISTRICT DIRECTOR		18,249.99
			MARTINEZ, LAURA	07/01/08	09/30/08	CASEWORKER		11,250.00
			MOORE, SHANE	07/01/08	09/30/08	OFFICE MANAGER		15,450.00
			NEGRETE, PAULA	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		20,700.01
			NGUYEN, DIEP	07/01/08	09/30/08	CASEWORKER		9,750.00
			NGUYEN,LILLY	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,000.01
			PASE, ADAM J.	09/01/08	09/30/08	SHARED EMPLOYEE		1,100.00
			PLASCENCIA,ERICK A	07/01/08	07/31/08	PAID INTERN		1,500.00
			RAY, GILES M.	07/01/08	09/30/08	LIAISON/CASEWORKER		8,649.99
			RILEY, KATHRYN R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		14,000.01
			STEPHENSON, ANDREW D.	07/01/08	07/25/08	LEGISLATIVE ASSISTANT		3,333.33
			SYCHIUCO,JOHN R	07/01/08	07/31/08	PAID INTERN		1,500.00
			WOOLRIDGE,JONATHAN	07/01/08	08/01/08	STAFF ASSISTANT		2,411.11
			YEA,ANNIE U	06/23/08	09/30/08	LEGISLATIVE ASSISTANT		13,066.67
							PERSONNEL COMPENSATION TOTALS:	220,133.35
		PERSONNEL BENEFITS						
07–31	S7	08213I00001		07/01/08	07/31/08	TRANSIT BENEFITS		3.46
07–31	S7	08213000065		07/01/08	07/31/08	TRANSIT BENEFITS		165.25
08–31	S7	08244000064		08/01/08	08/31/08	TRANSIT BENEFITS		270.21
09–30	S7	08274000100		09/01/08	09/30/08	TRANSIT BENEFITS		454.92
							PERSONNEL BENEFITS TOTALS:	893.84
		TRAVEL						
07–01	P1	08CA4700337	CITIBANK GOV CARD SERVICE	04/24/08	05/22/08	TRAVEL SUBSISTENCE		1,537.01
07–01	P1	08CA4700327	HON. LORETTA SANCHEZ	06/05/08	06/05/08	LOCAL TRANSPORTATION		44.75
07–01	P1	08CA4700334	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION		33.00
07–01	P1	08CA4700335	SARAH LEE	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		89.39
07–01	P1	08CA4700331	SHANE MOORE	06/12/08	06/13/08	CAR RENTAL		93.47
07–01	P1	08CA4700332	DO	05/19/08	06/13/08	MEALS ON TRAVEL		40.12
07–01	P1	08CA4700333	DO	06/13/08	06/13/08	GASOLINE		30.33
07–01	P1	08CA4700338	DO	06/12/08	06/14/08	A/F DC/LAX #0888 MOORE		499.00
07–01	P1	08CA4700339	DO	06/12/08	06/13/08	LODGING		141.92
07–01	P1	08CA4700336	WILLIAM RAY	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		163.62
07–02	P1	08CA4700322	DOLORES GONZALES-HAYES	04/14/08	04/17/08	LODGING		459.00
07–02	P1	08CA4700340	DO	04/01/08	04/30/08	BALANCE ADJUSTMENT		6.31
07–20	P1	08CA4700349	DO	05/07/08	05/28/08	PRIVATE AUTO MILEAGE		53.53
07–20	P1	08CA4700350	EDUARDO LERMU	07/10/08	07/10/08	LOCAL TRANSPORTATION		12.00
07–20	P1	08CA4700348	WILLIAM RAY	06/08/08	07/01/08	PRIVATE AUTO MILEAGE		121.20

07–28	P1	08CA4700351	ANDREW STEPHENSON	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	26.19
07–28	P1	08CA4700354	CITIBANK GOV CARD SERVICE	06/04/08	06/04/08	TRAVEL SUBSISTENCE	204.50
07–28	P1	08CA4700373	DO	06/05/08	06/26/08	TRAVEL SUBSISTENCE	1,752.01
07–28	P1	08CA4700372	HON. LORETTA SANCHEZ	06/08/08	06/22/08	PRIVATE AUTO MILEAGE	58.58
07–28	P1	08CA4700355	JESSICA FERNANDEZ	01/11/08	01/31/08	PRIVATE AUTO MILEAGE	123.06
07–28	P1	08CA4700356	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	280.82
07–28	P1	08CA4700357	DO	03/01/08	03/28/08	PRIVATE AUTO MILEAGE	199.34
07–28	P1	08CA4700358	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	181.88
07–28	P1	08CA4700359	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	113.63
07–28	P1	08CA4700360	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	105.55
07–28	P1	08CA4700364	DO	04/23/08	04/23/08	LOCAL TRANSPORTATION	3.00
07–28	P1	08CA4700365	DO	03/18/08	03/18/08	LOCAL TRANSPORTATION	5.00
07–28	P1	08CA4700366	DO	02/14/08	02/14/08	LOCAL TRANSPORTATION	3.00
07–28	P1	08CA4700368	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	2.00
07–28	P1	08CA4700353	SHANE MOORE	06/12/08	07/08/08	PRIVATE AUTO MILEAGE	54.54
08–04	P1	08CA4700376	LAURA MARTINEZ	06/16/08	06/26/08	PRIVATE AUTO MILEAGE	17.95
08–12	P1	08CA4700382	HON. LORETTA SANCHEZ	07/10/08	07/10/08	LOCAL TRANSPORTATION	18.00
08–12	P1	08CA4700385	DO	07/11/08	07/28/08	PRIVATE AUTO MILEAGE	130.29
08–12	P1	08CA4700381	VICKI LYNN IRVING	04/23/08	04/25/08	MEALS ON TRAVEL	5.66
08–12	P1	08CA4700386	DO	04/21/08	04/25/08	A/F R/T DC/TX/DC #1366 IRVING	444.00
08–12	P1	08CA4700387	DO	04/22/08	04/25/08	LODGING	307.23
08–12	P1	08CA4700388	DO	07/09/08	07/13/08	LODGING	457.86
08–12	P1	08CA4700389	DO	04/22/08	04/25/08	CAR RENTAL	140.64
08–22	P1	08CA4700403	DOLORES GONZALES-HAYES	06/04/08	06/24/08	PRIVATE AUTO MILEAGE	347.45
08–22	P1	08CA4700399	SARAH LEE	06/04/08	07/21/08	PRIVATE AUTO MILEAGE	47.47
08–22	P1	08CA4700402	WILLIAM RAY	07/09/08	07/28/08	PRIVATE AUTO MILEAGE	113.12
09–17	P1	08CA4700420	ADRIENNE ELROD	08/18/08	08/22/08	MEALS ON TRAVEL	132.58
09–17	P1	08CA4700427	DO	08/18/08	08/24/08	CAR RENTAL	197.67
09–17	P1	08CA4700411	DOLORES GONZALES-HAYES	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	121.74
09–17	P1	08CA4700412	DO	07/08/08	07/31/08	PRIVATE AUTO MILEAGE	404.49
09–17	P1	08CA4700414	SHANE MOORE	08/17/08	08/21/08	MEALS ON TRAVEL	109.65
09–17	P1	08CA4700417	DO	08/21/08	08/21/08	GASOLINE	60.33
09–17	P1	08CA4700418	DO	08/17/08	08/21/08	CAR RENTAL	332.49
09–17	P1	08CA4700423	DO	08/18/08	08/20/08	LODGING	425.76
09–18	P1	08CA4700426	ADRIENNE ELROD	08/18/08	08/30/08	A/F DC-SNA-DC 8092	277.99
09–18	P1	08CA4700428	DO	08/18/08	08/22/08	LODGING	568.03
09–18	P1	08CA4700404	EDUARDO LERMU	08/19/08	08/22/08	LODGING	413.87
09–18	P1	08CA4700405	DO	08/19/08	08/22/08	A/F DC-LA-DC 3985	429.00
09–18	P1	08CA4700406	DO	08/19/08	08/22/08	MEALS ON TRAVEL	62.07
09–18	P1	08CA4700416	SHANE MOORE	08/17/08	08/21/08	LOCAL TRANSPORTATION	106.00
09–18	P1	08CA4700422	DO	08/17/08	08/21/08		310.00
09–22	P1	08CA4700419	ADRIENNE ELROD	08/22/08	08/22/08	GASOLINE	14.89
09–22	P1	08CA4700421	ANNIE U MYONG YEA	08/16/08	08/24/08	A/F DC-LAX-DC 9732	270.00
09–25	P1	08CA4700425	DO	08/22/08	08/22/08	GASOLINE	37.81
09–26	P1	08CA4700424	DO	08/17/08	08/22/08	CAR RENTAL	239.38
09–26	P1	08CA4700429	CITIBANK GOV CARD SERVICE	07/27/08	08/20/08	TRAVEL SUBSISTENCE	822.00
09–26	P1	08CA4700438	DOLORES GONZALES-HAYES	07/14/08	08/06/08	LOCAL TRANSPORTATION	18.00
09–26	P1	08CA4700435	HON. LORETTA SANCHEZ	08/23/08	09/10/08	LOCAL TRANSPORTATION	39.00
09–26	P1	08CA4700441	KATHRYN R. RILEY	08/19/08	08/22/08	A/F DCA/LAS/DCA #8010	429.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LORETTA SANCHEZ—Con.								
09–26	P1	08CA4700442	DO	08/19/08	08/22/08	LODGING		452.70
09–29	P1	08CA4700456	CITIBANK GOV CARD SERVICE	07/10/08	07/24/08	TRAVEL SUBSISTENCE		1,392.50
09–29	P1	08CA4700444	HON. LORETTA SANCHEZ	08/12/08	08/23/08	PRIVATE AUTO MILEAGE		120.69
09–29	P1	08CA4700449	KATHRYN R. RILEY	08/22/08	08/22/08	GASOLINE		17.02
09–29	P1	08CA4700450	DO	08/19/08	08/21/08	MEALS ON TRAVEL		15.26
09–29	P1	08CA4700453	SARAH LEE	08/07/08	08/26/08	PRIVATE AUTO MILEAGE		66.66
09–29	P1	08CA4700445	WILLIAM RAY	08/01/08	08/23/08	PRIVATE AUTO MILEAGE		44.44
							TRAVEL TOTALS:	16,398.44
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08CA4700329	AT & T	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES		416.91
07–01	P1	08CA4700330	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		47.07
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	05/23/08	05/23/08	OVERNIGHT MAIL		64.30
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		6.10
07–18	S4	08200001090		06/01/08	06/30/08	RECORDING (TRANSFER)		278.10
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	06/02/08	06/02/08	OVERNIGHT MAIL		17.24
07–20	P1	08CA4700344	AT & T	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		46.92
07–20	P1	08CA4700345	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		356.30
07–20	P1	08CA4700347	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		376.47
07–21	P9	CA4701R0807	AP-CITYVIEW LLC	07/01/08	07/31/08	RENT-GARDEN GROVE		7,345.00
07–23	S5	DY080700125		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080700793		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		150.00
07–23	S5	DY080702080		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,622.77
07–23	S5	DY080705777		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		97.10
07–23	S5	DY080706519		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.82
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		11.91
07–30	P2	HCV0802506	VERIZON WIRELESS	07/10/08	07/10/08	VW 8330 COLOR W/VOICE AND DATA		29.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		49.83
08–04	P1	08CA4700374	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		239.36
08–04	P1	08CA4700375	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		239.36
08–20	S4	08233001083		07/01/08	07/31/08	RECORDING (TRANSFER)		74.50
08–20	P9	CA4701R0808	AP-CITYVIEW LLC	08/01/08	08/31/08	RENT-GARDEN GROVE		7,345.00
08–21	S5	DY080800128		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800786		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		150.00
08–21	S5	DY080802310		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,044.37
08–21	S5	DY080807482		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		97.10
08–21	S5	DY080808332		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.47
08–22	P1	08CA4700394	AT & T	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		47.12
08–22	P1	08CA4700395	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		404.55
08–22	P1	08CA4700396	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		358.48
08–25	P2	HCV0802671	DO	08/17/08	08/17/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		6.10
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL		6.28
09–18	P1	08CA4700410	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		183.11

09–19	P9	CA4701R0809	AP-CITYVIEW LLC	09/01/08	09/30/08	RENT-GARDEN GROVE	7,345.00
09–24	S5	DY080900128		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900777		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	150.00
09–24	S5	DY080902274		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,660.67
09–24	S5	DY080907288		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.10
09–24	S5	DY080908145		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.17
09–25	P2	HCV0802932	VERIZON WIRELESS	09/11/08	09/11/08	VW 8830 COLOR W/ VOICE AND DAT	29.99
09–26	P1	08CA4700430	AT & T	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	46.92
09–26	P1	08CA4700431	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	436.37
09–29	P1	08CA4700454	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	365.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,538.80
		PRINTING AND REPRODUCTION					
07–28	P1	08CA4700362	JESSICA FERNANDEZ	04/11/08	04/11/08	PRINTING AND REPRODUCTION	42.03
08–04	P1	08CA4700377	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION	94.00
08–04	P1	08CA4700378	DO	07/21/08	07/21/08	PRINTING AND REPRODUCTION	40.00
08–05	P1	08CA4700380	JESSICA FERNANDEZ	03/18/08	03/20/08	PRINTING AND REPRODUCTION	82.90
08–08	P5	8M4925706	GOVERNMENT GRAPHICS	07/17/08	07/17/08	MASSPRINTING#6	3,338.00
08–08	P5	8M4925707	DO	07/17/08	07/17/08	MASSPRINTING#7	4,226.00
08–22	P1	08CA4700397	DAVID L. ANDRUKITUS, INC.	08/06/08	08/06/08	PRINTING AND REPRODUCTION	28.00
08–28	S3	08241000029		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	31.00
09–18	P5	8M4925715	GOVERNMENT GRAPHICS	08/01/08	08/01/08	MASSPRINTING#15	11,636.00
09–25	P1	08CA4700413	GROUNDSWELL COMMUNICATIONS INC	07/08/08	07/08/08	PRINTING AND REPRODUCTION	1,195.44
09–26	P1	08CA4700439	DAVID L. ANDRUKITUS, INC.	09/12/08	09/12/08	PRINTING AND REPRODUCTION	215.00
09–26	P1	08CA4700440	GOVERNMENT GRAPHICS	07/17/08	07/17/08	PRINTING AND REPRODUCTION	2,948.00
09–30	P5	8M4925710	DO	09/01/08	09/01/08	MASSPRINTING#10	4,712.00
						PRINTING AND REPRODUCTION TOTALS:	28,588.37
		OTHER SERVICES					
08–22	P1	08CA4700400	DIALOGCONCEPTS, INC.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–22	P1	08CA4700401	DO	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	555.00
						OTHER SERVICES TOTALS:	1,305.00
		SUPPLIES AND MATERIALS					
07–01	P1	08CA4700326	CULLIGAN	06/01/08	06/30/08	BOTTLED WATER	32.50
07–01	P1	08CA4700328	LOS ANGELES TIMES	06/02/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	19.20
07–07	P1	08CA4700341	LINDY OFFICE PRODUCTS	04/03/08	04/03/08	OFFICE SUPPLIES	25.99
07–08	P1	08CA4700342	DO	06/09/08	06/09/08	OFFICE SUPPLIES	240.08
07–15	P2	OSS49472	ALLIANCE MICRO	06/04/08	06/04/08	TONER CARTRIDGE - # 3107945	360.00
07–20	P1	08CA4700343	CRANE & CO.	06/24/08	06/24/08	OFFICE SUPPLIES	345.00
07–20	P1	08CA4700346	LOS ANGELES TIMES	06/30/08	07/28/08	PUBLICATION/REFERENCE MATERIAL	19.20
07–28	P1	08CA4700352	CULLIGAN	07/01/08	07/31/08	BOTTLED WATER	32.50
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER	50.24
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08CA4700361	JESSICA FERNANDEZ	05/21/08	05/21/08	HABITATION EXPENSE	54.68
07–28	P1	08CA4700363	DO	04/25/08	04/25/08	OFFICE SUPPLIES	32.31
07–28	P1	08CA4700367	DO	02/14/08	02/14/08	OFFICE SUPPLIES	7.53
07–28	P1	08CA4700369	DO	01/24/08	01/24/08	OFFICE SUPPLIES	67.87
07–28	P1	08CA4700370	LINDY OFFICE PRODUCTS	07/01/08	07/01/08	OFFICE SUPPLIES	6.98
07–28	P1	08CA4700371	DO	06/30/08	06/30/08	OFFICE SUPPLIES	129.68
07–31	S1	DY080700084		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	333.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LORETTA SANCHEZ—Con.								
08–04	P1	08CA4700379	LAURA MARTINEZ	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		7.99
08–12	P1	08CA4700383	HON. LORETTA SANCHEZ	07/22/08	07/22/08	PUBLICATION/REFERENCE MATERIAL		2.71
08–12	P1	08CA4700384	SHANE MOORE	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		18.17
08–12	P1	08CA4700390	VICKI LYNN IRVING	04/05/08	04/05/08	OFFICE SUPPLIES		64.64
08–14	P1	08CA4700391	LOS ANGELES TIMES	07/28/08	08/25/08	PUBLICATION/REFERENCE MATERIAL		19.20
08–22	P1	08CA4700398	COPYTELE INC.	01/10/08	01/10/08	OFFICE SUPPLIES		627.39
08–22	P1	08CA4700392	CULLIGAN	08/01/08	08/31/08	BOTTLED WATER		32.50
08–22	P1	08CA4700393	LINDY OFFICE PRODUCTS	08/04/08	08/04/08	OFFICE SUPPLIES		213.46
08–31	S1	DY080800084		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		684.48
09–17	P2	OSM37867	DELL DIRECT SALES	06/02/08	06/02/08	TONER - 310-7945 - DELL 1815N		158.00
09–17	P2	OSM38267	DO	08/18/08	08/18/08	DELL E228FP, WIDE 22 INCH FLAT		265.00
09–17	P1	08CA4700408	HON. LORETTA SANCHEZ	08/11/08	08/18/08	PUBLICATION/REFERENCE MATERIAL		6.93
09–17	P1	08CA4700407	LINDY OFFICE PRODUCTS	08/06/08	08/06/08	OFFICE SUPPLIES		25.99
09–17	P1	08CA4700409	LOS ANGELES TIMES	08/25/08	09/22/08	PUBLICATION/REFERENCE MATERIAL		21.00
09–17	P1	08CA4700415	SHANE MOORE	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		30.83
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826601	DO	07/28/08	07/28/08	BOTTLED WATER		70.49
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P1	08CA4700433	CULLIGAN	09/01/08	09/30/08	BOTTLED WATER		32.50
09–26	P1	08CA4700437	DOLORES GONZALES-HAYES	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		7.52
09–26	P1	08CA4700434	HON. LORETTA SANCHEZ	08/20/08	08/24/08	PUBLICATION/REFERENCE MATERIAL		62.12
09–26	P1	08CA4700432	LINDY OFFICE PRODUCTS	08/21/08	08/21/08	OFFICE SUPPLIES		154.95
09–26	P1	08CA4700436	DO	09/08/08	09/08/08	OFFICE SUPPLIES		34.72
09–29	P1	08CA4700448	ICONSTITUENT	05/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		345.90
09–29	P1	08CA4700455	LOS ANGELES TIMES	09/22/08	10/20/08	PUBLICATION/REFERENCE MATERIAL		21.00
09–29	P1	08CA4700452	SARAH LEE	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		18.85
09–29	P1	08CA4700457	SHANE MOORE	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		435.57
09–29	P1	08CA4700451	VICKI LYNN IRVING	08/29/08	08/31/08	OFFICE SUPPLIES		116.58
09–29	P1	08CA4700458	WASHINGTON POST	12/27/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		140.29
09–29	P1	08CA4700446	WILLIAM RAY	08/18/08	08/18/08	OFFICE SUPPLIES		59.28
09–29	P1	08CA4700447	DO	08/18/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS		108.11
09–30	SF	DY080900104		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–329.00
09–30	SF	DY080900840		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–32.40
09–30	S1	DY080900084		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,476.06
						SUPPLIES AND MATERIALS TOTALS:		6,689.02
		EQUIPMENT						
07–21	P9	OFP08087307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,080.00
07–30	S8	MA000813411		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		212.00
07–30	S8	PL000817270		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		523.45
08–20	P9	OFP08087308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,080.00
08–28	S8	MA000819972		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		212.00
08–28	S8	PL000823461		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)		287.53
09–19	P9	OFP08087309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,080.00

09–26	S8	MA000825844		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	212.00
						EQUIPMENT TOTALS:	4,686.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,974.69
						OFFICE TOTALS:	330,974.69

2007 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–01	CO	8YZ6238448	LOS ANGELES TIMES	03/12/07	04/09/07	CANCELED CHECK-STALE DATED	–18.20
08–11	P2	OSM36800	DELL DIRECT SALES	01/26/08	01/26/08	BLUETOOTH KEYBOARD/MOUSE - 310	552.00
09–26	P2	OSM36804	DO	01/26/08	01/26/08	BLUETOOTH KEYBOARD/MOUSE - 310	690.00
						SUPPLIES AND MATERIALS TOTALS:	1,223.80

EQUIPMENT

07–21	F2	RN000024101	DELL DIRECT SALES	06/24/08	06/24/08	PRINTER - DELL 5110CN COLOR LA	1,980.47
07–21	F2	RN000024101	DO	06/24/08	06/24/08	LAPTOP - DELL LATITUDE D630 IN	1,392.88
07–21	P2	OSM87669	DO	01/26/08	01/26/08	EXTENDED WARRANTY - 982-1752 -	162.80
07–21	P2	OSM87669	DO	01/26/08	01/26/08	EXTENDED HARDWARE WARRANTY - 9	166.83
08–27	F2	RN000024482	DO	08/18/08	08/18/08	PRINTER - DELL 5110CN COLOR LA	1,980.47
08–27	F2	RN000024482	DO	08/18/08	08/18/08	LAPTOP - DELL LATITUDE D630 IN	1,392.88
08–27	F2	RN000024482	DO	08/18/08	08/18/08	LAPTOP - DELL LATITUDE D630 IN	1,392.88
08–27	P2	OSM87668	DO	01/26/08	01/26/08	EXTENDED WARRANTY - 982-1752 -	162.80
08–27	P2	OSM87668	DO	01/26/08	01/26/08	EXTENDED HARDWARE WARRANTY - 9	166.83
						EQUIPMENT TOTALS:	8,798.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,022.64
						OFFICE TOTALS:	10,022.64

2008 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,373.26	24,748.13
PERSONNEL COMPENSATION	877,984.63	224,330.86
PERSONNEL BENEFITS	5,577.45	1,450.83
TRAVEL	12,216.78	2,556.91
RENT, COMMUNICATION, UTILITIES	90,340.08	23,142.25
PRINTING AND REPRODUCTION	116,311.46	46,047.75
OTHER SERVICES	11,047.90	2,452.45
SUPPLIES AND MATERIALS	31,048.64	5,547.80
EQUIPMENT	31,936.32	7,984.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,836.52	338,261.06
OFFICE TOTALS:	1,250,836.52	338,261.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	283.80
07–30	05	8M4940020	DO	06/24/08	06/24/08	FRANKED MAIL	2,991.68
07–30	05	8M4940021	DO	06/24/08	06/24/08	FRANKED MAIL	1,664.50
07–30	05	8M4940022	DO	06/25/08	06/25/08	FRANKED MAIL	19,216.66
07–31	SF	DY080700297		07/20/08	08/01/08	FRANKED MAIL	–51.20
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	313.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P. SARBANES—Con.								
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		429.94
09–30	SF	DY080900400		09/20/08	09/30/08	FRANKED MAIL		–100.45
							FRANKED MAIL TOTALS:	24,748.13
		PERSONNEL COMPENSATION						
			AKARAS, ANDREAS	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,437.49
			AWAN, IMRAN	07/01/08	09/30/08	SHARED EMPLOYEE		5,000.01
			BEANS, ROBERT	08/01/08	09/30/08	PART-TIME EMPLOYEE		3,133.34
			DO	07/01/08	07/31/08	TEMPORARY EMPLOYEE		783.33
			CHROBOCINSKI JR,ROY D	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.00
			DAILEY,LISA K	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,875.01
			DAVIDSON,JONATHAN C	07/01/08	09/30/08	CHIEF OF STAFF		40,625.01
			DECKER,GARY B	07/01/08	09/30/08	COMMUNITY LIAISON		7,500.00
			FALLIN,KOHL E	07/01/08	07/31/08	STAFF ASSISTANT		2,500.00
			GLEASON,RICHARD W	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		23,000.01
			HENDERSON,MONICA S	07/01/08	09/30/08	DIRECTOR OF ADMINISTRATION (P)		18,375.00
			KO,LINDA Y	07/30/08	09/30/08	STAFF ASSISTANT		4,829.17
			NADEAU,BRIANNE K	07/01/08	09/30/08	SPECIAL ASSISTANT		12,500.01
			NATHANSON,SHARON L	07/01/08	09/30/08	SUPERVISOR,CONSTITUENT SVCS		11,124.99
			PIERCE,MICHAEL J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,750.00
			REYNOLDS,DELICIA A	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		4,712.50
			DO	08/01/08	09/30/08	LEGISLATIVE COUNSEL		13,508.34
			ROBBINS,BRIGID S	07/01/08	09/30/08	DIR OF GOV BUS & COMMUN AFFAIR		18,083.33
			SCOTT,MAKEDA Y	07/01/08	09/30/08	PRESS SECRETARY		18,000.00
			SIMMS,CECILIA	07/01/08	09/30/08	CONSTITUENT SERVICES ASSISTANT		8,499.99
			STEPHENSON,MARGARET	07/01/08	09/30/08	CONSTITUENT LIAISON		7,093.33
							PERSONNEL COMPENSATION TOTALS:	224,330.86
		PERSONNEL BENEFITS						
07–31	S7	08213000192		07/01/08	07/31/08	TRANSIT BENEFITS		432.88
08–31	S7	08244000190		08/01/08	08/31/08	TRANSIT BENEFITS		553.58
09–30	S7	08274000208		09/01/08	09/30/08	TRANSIT BENEFITS		464.37
							PERSONNEL BENEFITS TOTALS:	1,450.83
		TRAVEL						
07–03	P1	08MD0300280	HON. JOHN P. SARBANES	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		292.27
07–20	P1	08MD0300293	CITIBANK GOV CARD SERVICE	05/30/08	06/25/08	TRAVEL SUBSISTENCE		84.00
07–20	P1	08MD0300301	GARY DECKER	05/28/08	05/29/08	TRAVEL SUBSISTENCE		157.66
07–20	P1	08MD0300296	MONICA S HENDERSON	05/30/08	07/14/08	PRIVATE AUTO MILEAGE		12.61
07–20	P1	08MD0300297	DO	05/30/08	07/14/08	LOCAL TRANSPORTATION		10.00
07–20	P1	08MD0300299	SHARON L. NATHANSON	05/01/08	06/30/08	PRIVATE AUTO MILEAGE		137.74
07–20	P1	08MD0300300	DO	05/01/08	06/30/08	LOCAL TRANSPORTATION		100.87
08–05	P1	08MD0300314	HON. JOHN P. SARBANES	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		283.34
08–05	P1	08MD0300315	DO	06/01/08	06/30/08	LOCAL TRANSPORTATION		10.00
08–14	P1	08MD0300320	RICHARD GLEASON	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		38.80
08–14	P1	08MD0300321	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		13.00

08–18	P1	08MD0300327	GARY DECKER	06/02/08	07/31/08	LOCAL TRANSPORTATION	900.65
08–18	P1	08MD0300328	DO	06/01/08	07/31/08	LOCAL TRANSPORTATION	40.00
08–18	P1	08MD0300322	SHARON L. NATHANSON	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	106.70
08–18	P1	08MD0300325	DO	07/08/08	07/10/08	TRAIN FARES BWI-DC 6189/6197	14.00
08–18	P1	08MD0300326	DO	07/10/08	07/28/08	LOCAL TRANSPORTATION	21.25
09–17	P1	08MD0300329	MONICA S HENDERSON	07/15/08	09/03/08	PRIVATE AUTO MILEAGE	39.78
09–17	P1	08MD0300330	DO	07/15/08	09/03/08	LOCAL TRANSPORTATION	27.10
09–17	P1	08MD0300351	RICHARD GLEASON	08/20/08	08/20/08	PRIVATE AUTO MILEAGE	65.52
09–17	P1	08MD0300348	ROY D CHROBOCINSKI JR.	08/22/08	08/22/08	PRIVATE AUTO MILEAGE	23.15
09–17	P1	08MD0300349	DO	08/22/08	08/22/08	LOCAL TRANSPORTATION	11.00
09–18	P1	08MD0300340	HON. JOHN P. SARBANES	07/02/08	07/28/08	PRIVATE AUTO MILEAGE	152.97
09–18	P1	08MD0300341	DO	05/12/08	07/21/08	LOCAL TRANSPORTATION	14.50
09–22	HR	ACH206950	ROY D CHROBOCINSKI JR.	08/22/08	08/22/08	ACH PAYMENT RETURN	–23.15
09–22	HR	ACH206950	DO	08/22/08	08/22/08	ACH PAYMENT RETURN	–11.00
09–30	P1	08MD03RW348	DO	08/22/08	08/22/08	RE-ISSUED	23.15
09–30	P1	08MD03RW349	DO	08/22/08	08/22/08	RE-ISSUED	11.00
						TRAVEL TOTALS:	2,556.91
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08MD0300278	PAETEC	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	510.38
07–03	P1	08MD0300282	UNITED PARCEL SERVICE	05/19/08	05/19/08	POSTAGE/MAILING SERVICE	14.50
07–03	P1	08MD0300284	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	55.70
07–07	P1	08MD0300279	COMCAST CABLEVISION	06/24/08	07/23/08	UTILITIES	77.01
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/05/08	06/05/08	OVERNIGHT MAIL	16.49
07–17	P2	HCV0802347	VERIZON WIRELESS	06/18/08	06/18/08	VW-8330	119.98
07–18	S4	08200001091		06/01/08	06/30/08	RECORDING (TRANSFER)	84.10
07–20	P1	08MD0300289	UNITED PARCEL SERVICE	06/21/08	06/21/08	POSTAGE/MAILING SERVICE	8.89
07–20	P1	08MD0300295	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	28.23
07–20	P1	08MD0300304	VERIZON MARYLAND INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	133.48
07–21	P9	MD0302R0807	ANNE ARUNDEL COUNTY	07/01/08	07/31/08	RENT-ANNAPOLIS	186.00
07–21	P9	MD0301R0807	H. ADAMS LIMITED PARTNERSHIP	07/01/08	07/31/08	RENT-TOWSON	4,977.42
07–21	P9	MD0303R0807	TOWSON INTERPARK CORP.	07/01/08	07/31/08	TOWSON-PARKING	240.00
07–22	P1	08MD0300292	PRESENTATION MEDIA, CORP	05/30/08	05/30/08	EQUIPMENT RENTAL	405.00
07–23	S5	DY080700345		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700975		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	87.50
07–23	S5	DY080703523		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	748.42
07–23	S5	DY080705914		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	95.83
07–23	S5	DY080707161		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	12.63
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/16/08	07/16/08	OVERNIGHT MAIL	18.81
08–01	P1	08MD0300306	COMCAST CABLEVISION	07/24/08	08/23/08	UTILITIES	70.72
08–01	P1	08MD0300307	PARTY PERFECT SPECIAL EVENTS	05/29/08	05/29/08	EQUIPMENT RENTAL	739.40
08–01	P1	08MD0300308	UNITED PARCEL SERVICE	07/05/08	07/05/08	POSTAGE/MAILING SERVICE	17.78
08–05	P1	08MD0300313	PAETEC	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES	501.66
08–05	P1	08MD0300312	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	211.74
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/05/08	08/05/08	OVERNIGHT MAIL	71.45
08–18	P1	08MD0300323	SHARON L. NATHANSON	07/15/08	07/15/08	POSTAGE/MAILING SERVICE	1.50
08–20	P9	MD0302R0808	ANNE ARUNDEL COUNTY	08/01/08	08/31/08	RENT-ANNAPOLIS	186.00
08–20	P9	MD0301R0808	H. ADAMS LIMITED PARTNERSHIP	08/01/08	08/31/08	RENT-TOWSON	4,977.42
08–20	P9	MD0303R0808	TOWSON INTERPARK CORP.	08/01/08	08/31/08	TOWSON-PARKING	240.00
08–21	S5	DY080800347		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P. SARBANES—Con.								
08–21	S5	DY080800968		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		87.50
08–21	S5	DY080804265		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		838.89
08–21	S5	DY080807620		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		95.83
08–21	S5	DY080809250		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		14.42
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/12/08	08/12/08	OVERNIGHT MAIL		6.00
08–28	CB	NW808271845	DO	08/19/08	08/19/08	OVERNIGHT MAIL		33.85
09–04	CB	NW809031845	DO	08/27/08	08/27/08	OVERNIGHT MAIL		5.33
09–11	CB	NW809101852	DO	08/28/08	08/28/08	OVERNIGHT MAIL		0.98
09–17	P1	08MD0300338	PAETEC	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		502.72
09–17	P1	08MD0300339	UNITED PARCEL SERVICE	08/05/08	08/05/08	POSTAGE/MAILING SERVICE		63.48
09–18	S4	08262001024		08/01/08	08/31/08	RECORDING (TRANSFER)		32.00
09–18	P1	08MD0300342	COMCAST CABLEVISION	08/24/08	09/23/08	UTILITIES		70.72
09–18	P1	08MD0300337	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		3.60
09–19	P9	MD0302R0809	ANNE ARUNDEL COUNTY	09/01/08	09/30/08	RENT-ANNAPOLIS		186.00
09–19	P9	MD0301R0809	H. ADAMS LIMITED PARTNERSHIP	09/01/08	09/30/08	RENT-TOWSON		4,977.42
09–19	P9	MD0303R0809	TOWSON INTERPARK CORP.	09/01/08	09/30/08	TOWSON-PARKING		240.00
09–19	P2	HCV0802854	VERIZON WIRELESS	08/25/08	08/25/08	VW-8330		59.99
09–19	P2	HCV0802854	DO	08/25/08	08/25/08	OVERNIGHT DELIVERY		14.99
09–24	S5	DY080900340		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900959		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		87.50
09–24	S5	DY080904149		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		650.44
09–24	S5	DY080907425		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		95.83
09–24	S5	DY080909058		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		13.72
09–30	S3	08274G00015		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		103.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,142.25
		PRINTING AND REPRODUCTION						
07–03	P1	08MD0300277	ACCURATE WORD, LLC	06/17/08	06/17/08	PRINTING AND REPRODUCTION		646.85
07–09	P1	08MD0300283	MARSHALL CLARKE PHOTOGRAPHS	06/04/08	06/04/08	PRINTING AND REPRODUCTION		308.00
07–20	P1	08MD0300286	ACCURATE WORD, LLC	07/01/08	07/01/08	PRINTING AND REPRODUCTION		46.95
07–20	P1	08MD0300303	ICONSTITUENT	07/07/08	07/07/08	ADVERTISING		4,536.79
07–30	P5	8M4940020	MOUNT VERNON PRINTING	06/30/08	06/30/08	MASSPRINTING#20		4,069.25
07–30	P5	8M4940021	DO	06/30/08	06/30/08	MASSPRINTING#21		2,270.25
07–30	P5	8M4940022	DO	06/27/08	06/27/08	MASSPRINTING#22		20,586.15
07–31	S3	08213000104		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		195.60
08–01	P1	08MD0300305	ACCURATE WORD, LLC	07/17/08	07/17/08	PRINTING AND REPRODUCTION		126.95
08–05	P1	08MD0300309	ICONSTITUENT	07/21/08	07/21/08	ADVERTISING		3,816.47
08–05	P1	08MD0300310	DO	07/07/08	07/07/08	ADVERTISING		4,594.59
08–05	P1	08MD0300311	DO	06/25/08	06/25/08	ADVERTISING		4,540.70
08–14	P1	08MD0300319	ACCURATE WORD, LLC	08/01/08	08/01/08	PRINTING AND REPRODUCTION		46.95
08–28	S3	08241000098		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
09–17	P1	08MD0300334	ACCURATE WORD, LLC	08/26/08	08/26/08	PRINTING AND REPRODUCTION		81.95
09–17	P1	08MD0300335	DO	08/18/08	08/18/08	PRINTING AND REPRODUCTION		91.95
09–17	P1	08MD0300336	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION		81.95
							PRINTING AND REPRODUCTION TOTALS:	46,047.75

		OTHER SERVICES					
07–03	P1	08MD0300275	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
07–20	P1	08MD0300287	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–22	P1	08MD0300302	BRINGS HOME SECURITY	04/23/08	07/22/08	SECURITY AND RELATED SERVICE	121.47
08–14	P1	08MD0300316	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–19	P1	08MD0300317	BRINKS HOME SECURITY	07/23/08	08/22/08	SECURITY AND RELATED SERVICE	40.49
09–17	P1	08MD0300344	DO	08/23/08	09/22/08	SECURITY AND RELATED SERVICE	40.49
						OTHER SERVICES TOTALS:	2,452.45
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818401	BOISE CASCADE	05/14/08	05/14/08	OFFICE SUPPLIES	47.53
07–03	P1	08MD0300276	CDW GOVERNMENT INC. C/O ISM IN	05/28/08	05/28/08	OFFICE SUPPLIES	67.99
07–03	P1	08MD0300281	CISION US, INC.	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	510.21
07–20	P1	08MD0300298	BRIANNE NADEAU	06/19/08	06/19/08	OFFICE SUPPLIES	21.92
07–20	P1	08MD0300291	CAPITOL HOST	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	328.50
07–20	P1	08MD0300294	CISION US, INC.	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	518.74
07–20	P1	08MD0300288	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	8.48
07–28	C1	NW200820003	DO	06/12/08	06/12/08	BOTTLED WATER	33.45
07–28	C1	NW200820003	DO	06/11/08	06/11/08	BOTTLED WATER	17.97
07–28	C1	NW200820003	DO	06/25/08	06/25/08	BOTTLED WATER	19.04
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	36.27
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	5.28
07–31	SF	DY080700020		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–157.75
07–31	SF	DY080700574		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
07–31	S1	DY080700255		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	2,056.05
08–14	P1	08MD0300318	THE BALTIMORE SUN	06/05/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	16.96
08–18	P1	08MD0300324	SHARON L. NATHANSON	07/18/08	07/18/08	OFFICE SUPPLIES	24.44
08–31	S1	DY080800248		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	34.14
09–02	C2	NW200823500	BOISE CASCADE	07/09/08	07/09/08	OFFICE SUPPLIES	–58.62
09–02	C2	NW200823500	DO	07/09/08	07/09/08	OFFICE SUPPLIES	28.30
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES	137.99
09–03	P2	OSS50198	ALLIANCE MICRO	08/06/08	08/06/08	TONER CARTRIDGE FOR A HP PHOTO	22.00
09–03	P2	OSS50198	DO	08/06/08	08/06/08	TONER CARTRIDGE FOR A HP PHOTO	22.00
09–03	P2	OSS50198	DO	08/06/08	08/06/08	TONER CARTRIDGE FOR A HP PHOTO	22.00
09–08	C2	NW200825201	BOISE CASCADE	07/18/08	07/18/08	OFFICE SUPPLIES	78.00
09–08	C2	NW200825201	DO	07/22/08	07/22/08	OFFICE SUPPLIES	44.86
09–09	P2	OSM37403	CORPORATE EXPRESS	03/20/08	03/20/08	PRINTER STAND - SAF1880CY - CH	182.70
09–09	P2	OSM37403	DO	03/20/08	03/20/08	SHIPPING	50.00
09–12	C2	NW200825600	BOISE CASCADE	08/11/08	08/11/08	OFFICE SUPPLIES	31.41
09–12	C2	NW200825600	DO	08/13/08	08/13/08	OFFICE SUPPLIES	17.89
09–12	C2	NW200825600	DO	08/13/08	08/13/08	OFFICE SUPPLIES	164.72
09–16	P2	OSS50299	CAPITOL MARKING PRD.	08/26/08	08/26/08	REPLACEMENT PAD M-SERIES #50 (	9.00
09–17	P1	08MD0300346	CDW GOVERNMENT INC. C/O ISM IN	07/31/08	07/31/08	OFFICE SUPPLIES	122.99
09–17	P1	08MD0300333	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	390.06
09–17	P1	08MD0300350	ROY D CHROBOCINSKI JR.	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	12.00
09–17	P1	08MD0300332	THE CAPITAL	09/25/08	09/25/09	PUBLICATION/REFERENCE MATERIAL	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P. SARBANES—Con.								
09–18	P1	08MD0300343	CISION US, INC.	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		510.49
09–18	P1	08MD0300352	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
09–18	P1	08MD0300331	MONICA S HENDERSON	07/17/08	07/17/08	OFFICE SUPPLIES		7.59
09–22	P1	08MD0300353	GREEK NEWS	06/06/08	06/05/09	PUBLICATION/REFERENCE MATERIAL		130.00
09–22	HR	ACH206950	ROY D CHROBOCINSKI JR.	08/22/08	08/22/08	ACH PAYMENT RETURN		–12.00
09–22	P1	08MD0300354	SULLY FRAMING AND ART	08/13/08	08/13/08	HABITATION EXPENSE		179.50
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.74
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		8.48
09–23	C1	NW200826603	DO	07/14/08	07/14/08	BOTTLED WATER		36.27
09–23	C1	NW200826603	DO	07/25/08	07/25/08	BOTTLED WATER		15.86
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08MD0300345	THE HELLENIC VOICE	08/31/08	08/30/09	PUBLICATION/REFERENCE MATERIAL		54.95
09–30	SF	DY080900032		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,508.25
09–30	SF	DY080900768		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–623.70
09–30	S1	DY080900253		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		730.78
09–30	P1	08MD03RW350	ROY D CHROBOCINSKI JR.	08/22/08	08/22/08	RE-ISSUED		12.00
						SUPPLIES AND MATERIALS TOTALS:		5,547.80
		EQUIPMENT						
07–21	P9	OFP08028207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000812704		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		175.83
07–30	S8	PL000817630		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		106.04
07–30	S8	PL000817729		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		443.49
08–20	P9	OFP08028208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000818933		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		175.83
08–28	S8	PL000823780		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		443.49
08–28	S8	PL000823837		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		106.04
09–19	P9	OFP08028209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826171		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		175.83
09–26	S8	PL000829789		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		443.49
09–26	S8	PL000830066		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		106.04
						EQUIPMENT TOTALS:		7,984.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,261.06
						OFFICE TOTALS:		338,261.06
2007 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		42.25
						FRANKED MAIL TOTALS:		42.25
		SUPPLIES AND MATERIALS						
07–09	P2	OSM36687	DELL DIRECT SALES	01/12/08	01/12/08	DELL ULTRASHARP 1908FP FLAT PA		229.50
07–09	P2	OSM36688	DO	01/12/08	01/12/08	DELL ULTRASHARP 1908FP FLAT PA		229.50
						SUPPLIES AND MATERIALS TOTALS:		459.00

EQUIPMENT

07–01	F2	RN000023823	DELL DIRECT SALES	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023823	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023823	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023823	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023826	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023826	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023826	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023826	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023826	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023826	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023826	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023826	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023826	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–01	F2	RN000023826	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX MINIT	775.07
07–25	F2	RN000024157	DO	06/11/08	06/11/08	LAPTOP - DELL LATITUDE D620 IN	1,399.00
07–25	F2	RN000024157	DO	06/11/08	06/11/08	LAPTOP - DELL LATITUDE D620 IN	1,399.00
07–25	F2	RN000024157	DO	06/11/08	06/11/08	LAPTOP - DELL LATITUDE D620 IN	1,399.00
						EQUIPMENT TOTALS:	16,598.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,099.37
						OFFICE TOTALS:	17,099.37

2008 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,753.81	2,153.11
PERSONNEL COMPENSATION	929,856.00	236,742.52
PERSONNEL BENEFITS	2,717.55	647.96
TRAVEL	12,772.23	3,666.56
RENT, COMMUNICATION, UTILITIES	58,373.66	14,459.93
PRINTING AND REPRODUCTION	124.00	21.50
OTHER SERVICES	2,770.36	819.12
SUPPLIES AND MATERIALS	9,374.92	607.57
EQUIPMENT	41,127.38	10,881.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,869.91	269,999.82
OFFICE TOTALS:	1,064,869.91	269,999.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	705.82
07–31	SF	DY080700451		07/20/08	08/01/08	FRANKED MAIL	12.60
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	705.85
08–31	SF	DY080800416		08/20/08	09/01/08	FRANKED MAIL	–84.65
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	864.94
09–30	SF	DY080900611		09/20/08	09/30/08	FRANKED MAIL	–51.45
						FRANKED MAIL TOTALS:	2,153.11

PERSONNEL COMPENSATION

BROGAN, PATRICIA H.	08/01/08	09/30/08	SR CONSTITUENT SERVICE LIAISON	4,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM SAXTON—Con.							
		DO	07/01/08	07/31/08	STAFF ASSISTANT		2,333.33
		CASA, EMILIA F.	08/01/08	09/30/08	SR CONSTITUENT SERVICE LIAISON		9,166.66
		DO	07/01/08	07/31/08	STAFF ASSISTANT		4,583.33
		CONDIT, SANDRA R.	07/01/08	07/31/08	DIST DIRECTOR/ADMIN ASST		8,916.67
		DO	08/01/08	09/30/08	DISTRICT DIRECTOR/DEPUTY C.O.S		19,000.00
		CUMMINGS, KIMBERLY A.	08/01/08	09/30/08	SR CONSTITUENT SERVICE LIAISON		9,166.66
		DO	07/01/08	07/31/08	STAFF ASSISTANT		4,583.33
		DENTON, DENISE A.	08/01/08	09/30/08	SR CONSTITUENT SERVICE LIAISON		8,708.34
		DO	07/01/08	07/31/08	STAFF ASSISTANT		4,354.17
		DESHPANDE, ANJALI	07/21/08	07/21/08	PAID INTERN		1,680.00
		HOLLENDONNER, JEFFREY S.	08/01/08	09/30/08	DIR OF COMM, DEPTY DISTR DIR		16,833.34
		DO	07/01/08	07/31/08	PRESS SECRETARY		7,916.67
		HUNTER, CHRISTINE	08/01/08	09/30/08	FOREIGN POLICY ADVISOR		8,000.00
		DO	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		3,583.33
		JOHNSON, FRANK	07/01/08	09/30/08	PART-TIME EMPLOYEE		1,750.00
		KENDERIAN ARONSON, ELISE M.	07/01/08	09/30/08	CHIEF OF STAFF		35,750.01
		MCCANDLESS,AILEEN S	08/01/08	09/30/08	DISTRICT SCHED, SPC PROJ COORD		5,583.34
		DO	07/01/08	07/31/08	STAFF ASSISTANT/SCHEDULER		2,791.67
		NEURINGER,JASON	07/01/08	09/30/08	STAFF ASSISTANT/SCHEDULER		6,500.01
		O'NEIL,JAMES M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,250.01
		OLIVER, ANDREA L.	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		11,666.67
		DO	09/01/08	09/30/08	LEGISLATIVE ASST & POLICY ADVI		6,000.00
		RICHARDS, JOAN G.	08/01/08	09/30/08	SR CONSTITUENT SERVICE LIAISON		9,666.66
		DO	07/01/08	07/31/08	STAFF ASSISTANT		4,833.33
		STOCKER, ERICA D.	09/15/08	09/30/08	DEPUTY CHIEF OF STAFF		3,555.56
		DO	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		5,000.00
		DO	08/01/08	09/14/08	SENIOR LEGISLATIVE ASSISTANT		7,944.44
		ZIELINSKI, JOAN M.	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		4,708.33
		DO	08/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		10,250.00
						PERSONNEL COMPENSATION TOTALS:	236,742.52
	PERSONNEL BENEFITS						
07–31	S7 08213000248		07/01/08	07/31/08	TRANSIT BENEFITS		212.48
08–31	S7 08244000250		08/01/08	08/31/08	TRANSIT BENEFITS		217.74
09–30	S7 08274000263		09/01/08	09/30/08	TRANSIT BENEFITS		217.74
						PERSONNEL BENEFITS TOTALS:	647.96
	TRAVEL						
07–03	P1 08NJ0300149	ANDREA L. OLIVER	06/19/08	06/19/08	PRIVATE AUTO MILEAGE		50.75
07–03	P1 08NJ0300148	DENISE ANN DENTON	06/16/08	06/19/08	TRAVEL SUBSISTENCE		814.95
07–03	P1 08NJ0300147	EMILIA F CASA	06/16/08	06/19/08	TRAVEL SUBSISTENCE		800.95
07–03	P1 08NJ0300150	JOAN M. ZIELINSKI	06/16/08	06/16/08	TRAVEL SUBSISTENCE		51.75
07–09	P1 08NJ0300151	FRANK JOHNSON	06/16/08	06/16/08	TRAVEL SUBSISTENCE		25.93
07–21	P9 NJ0301L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	2004 TRAILBLAZER		310.84
07–25	P1 08NJ0300154	CITIBANK GOV CARD SERVICE	06/07/08	06/25/08	TRAVEL SUBSISTENCE		193.78

08–01	P1	08NJ0300159	GMAC	07/30/08	07/30/08	AUTO LEASE EXT, WITH CORRES.	466.26
08–05	P1	08NJ0300161	JOAN M. ZIELINSKI	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	21.21
08–05	P1	08NJ0300162	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION	3.00
08–05	P1	08NJ0300164	JOAN RICHARDS	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	40.40
08–13	P1	08NJ0300167	CITIBANK GOV CARD SERVICE	06/07/08	06/07/08	BALANCE ADJUSTMENT	34.77
08–19	P1	08NJ0300168	DO	07/08/08	07/25/09	TRAVEL SUBSISTENCE	348.49
08–19	P1	08NJ0300169	SANDRA R CONDIT	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	26.51
09–04	P1	08NJ0300179	DO	08/15/08	08/15/08	TRAIN PHI-DC CONDIT 2604/2612	212.00
09–04	P1	08NJ0300180	DO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE	81.90
09–19	P1	08NJ0300182	FRANK JOHNSON	08/15/08	08/15/08	TRAVEL SUBSISTENCE	32.84
09–29	P1	08NJ0300188	CITIBANK GOV CARD SERVICE	07/29/08	08/21/08	TRAVEL SUBSISTENCE	150.23
						TRAVEL TOTALS:	3,666.56
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	11.46
07–15	CB	FXF080711A	DO	06/30/08	06/30/08	OVERNIGHT MAIL	6.10
07–21	P9	NJ0301R0807	K & S 100 LLC	07/01/08	07/31/08	RENT-MT HOLLY	2,400.00
07–21	P9	NJ0304R0807	LOTANO DEVELOPMENT, INC.	07/01/08	07/31/08	RENT-TOMS RIVER	1,000.00
07–23	S5	DY080700428		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701043		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	105.00
07–23	S5	DY080704050		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	193.64
07–23	S5	DY080706001		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	75.84
07–23	S5	DY080707541		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.60
07–25	P1	08NJ0300155	COMCAST CABLE	07/08/08	08/07/08	UTILITIES	106.44
07–25	P1	08NJ0300153	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	353.44
07–25	P1	08NJ0300152	VERIZON WIRELESS	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	407.87
07–28	P1	08NJ0300157	COMCAST CABLE COMMUNICATIONS	07/20/08	08/19/08	UTILITIES	151.84
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	13.52
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	5.05
08–08	CB	FXF080807A	DO	07/28/08	07/28/08	OVERNIGHT MAIL	6.30
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	48.74
08–20	P9	NJ0301R0808	K & S 100 LLC	08/01/08	08/31/08	RENT-MT HOLLY	2,400.00
08–20	P9	NJ0304R0808	LOTANO DEVELOPMENT, INC.	08/01/08	08/31/08	RENT-TOMS RIVER	1,000.00
08–21	S5	DY080800426		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801036		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080805065		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	273.52
08–21	S5	DY080807707		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.84
08–21	S5	DY080809805		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.14
08–22	P1	08NJ0300172	COMCAST CABLE	08/08/08	09/07/08	UTILITIES	106.44
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	52.75
08–22	P1	08NJ0300171	VERIZON WIRELESS	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	281.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL	6.17
09–04	P1	08NJ0300175	COMCAST CABLE COMMUNICATIONS	08/20/08	09/19/08	UTILITIES	151.84
09–04	P1	08NJ0300176	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	357.43
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	6.17
09–19	P9	NJ0301R0809	K & S 100 LLC	09/01/08	09/30/08	RENT-MT HOLLY	2,400.00
09–19	P9	NJ0304R0809	LOTANO DEVELOPMENT, INC.	09/01/08	09/30/08	RENT-TOMS RIVER	1,000.00
09–19	P1	08NJ0300183	LOTANO DEVELOPMENT,INC.	05/01/08	07/31/08	UTILITIES	298.54
09–24	S5	DY080900416		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901027		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM SAXTON—Con.								
09–24	S5	DY080904935		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		90.59
09–24	S5	DY080907512		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		75.84
09–24	S5	DY080909614		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		71.47
09–29	P1	08NJ0300187	COMCAST CABLE	09/08/08	10/07/08	UTILITIES		106.44
09–29	P1	08NJ0300186	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		352.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,459.93
		PRINTING AND REPRODUCTION						
09–30	S3	08274000105		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	21.50
		OTHER SERVICES						
07–04	P1	08NJ0300141	ADT SECURITY SERVICES	07/01/08	07/31/08	TOMS RIVER		39.02
07–04	P1	08NJ0300144	DO	07/01/08	07/31/08	TOMS RIVER		39.02
07–25	P1	08NJ0300156	DELAWARE VALLEY MAINTENANCE	04/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		585.00
08–06	P1	08NJ0300165	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		39.02
08–06	P1	08NJ0300166	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		39.02
09–04	P1	08NJ0300177	DO	09/01/08	09/30/08	TOMS RIVER		39.02
09–04	P1	08NJ0300178	DO	09/01/08	09/30/08	MOUNT HOLLY		39.02
							OTHER SERVICES TOTALS:	819.12
		SUPPLIES AND MATERIALS						
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.50
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		8.99
07–28	C1	NW200820003	DO	06/03/08	06/03/08	BOTTLED WATER		22.47
07–28	C1	NW200820003	DO	06/06/08	06/06/08	BOTTLED WATER		28.45
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER		63.92
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	HV	08A90100253		06/25/08	06/25/08	FRAMING (TRANSFER)		31.00
07–31	SF	DY080700174		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF	DY080700728		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		12.15
07–31	S1	DY080700323		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		392.43
08–05	P1	08NJ0300160	ASBURY PARK PRESS	07/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		119.19
08–05	P1	08NJ0300163	JOAN RICHARDS	07/25/08	07/25/08	OFFICE SUPPLIES		5.89
08–22	P1	08NJ0300170	AILEEN MCCANDLESS	08/12/08	08/12/08	OFFICE SUPPLIES		20.68
08–22	P1	08NJ0300173	PATRICIA HERBIK BROGAN	08/08/08	08/08/08	OFFICE SUPPLIES		9.98
08–31	SF	DY080800166		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–653.15
08–31	SF	DY080800666		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–206.55
08–31	S1	DY080800312		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		277.63
09–04	P1	08NJ0300174	ASBURY PARK PRESS	07/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		119.19
09–19	P1	08NJ0300184	PATRICIA HERBIK BROGAN	08/14/08	08/14/08	OFFICE SUPPLIES		8.99
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.50
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		8.99
09–23	C1	NW200826603	DO	07/02/08	07/02/08	BOTTLED WATER		21.38
09–23	C1	NW200826603	DO	07/08/08	07/08/08	BOTTLED WATER		60.92
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER		35.94

09–23	C1	NW200826603	DO	07/25/08	07/25/08	BOTTLED WATER	15.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900243		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–168.85
09–30	SF	DY080900979		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900321		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	339.83
						SUPPLIES AND MATERIALS TOTALS:	607.57
		EQUIPMENT					
07–21	P9	OFP08025007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,668.00
07–21	P9	OFP08028607	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814277		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	359.38
08–20	P9	OFP08025008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,668.00
08–20	P9	OFP08028608	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820582		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	359.38
09–19	P9	OFP08025009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,668.00
09–19	P9	OFP08028609	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–23	F2	RN000024741	DELL DIRECT SALES	09/02/08	09/02/08	LAPTOP - DELL LATITUDE D630 CO	1,199.41
09–26	S8	MA000826791		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	359.38
						EQUIPMENT TOTALS:	10,881.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,999.82
						OFFICE TOTALS:	269,999.82

2008 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	108,023.02	54,004.71
PERSONNEL COMPENSATION	412,688.77	167,366.61
PERSONNEL BENEFITS	2,211.59	983.80
TRAVEL	32,212.25	13,965.89
RENT, COMMUNICATION, UTILITIES	46,134.44	20,949.78
PRINTING AND REPRODUCTION	138,755.36	30,142.53
OTHER SERVICES	1,500.00	750.00
SUPPLIES AND MATERIALS	19,170.88	6,603.16
EQUIPMENT	22,239.97	11,003.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,936.28	305,769.48
OFFICE TOTALS:	782,936.28	305,769.48

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	497.36
07–30	05	8M4961001	DO	05/16/08	05/16/08	FRANKED MAIL	24,504.44
07–30	05	8M4961007	DO	06/03/08	06/03/08	FRANKED MAIL	14,487.45
07–30	05	8M4961008	DO	06/05/08	06/05/08	FRANKED MAIL	5,898.01
07–30	05	8M4961009	DO	06/05/08	06/05/08	FRANKED MAIL	1,257.37
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	421.49
08–26	05	8M4961013	DO	07/25/08	07/25/08	FRANKED MAIL	6,372.34
08–31	SF	DY080800270		08/20/08	09/01/08	FRANKED MAIL	–13.60
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	623.19
09–30	SF	DY080900398		09/20/08	09/30/08	FRANKED MAIL	–43.34
						FRANKED MAIL TOTALS:	54,004.71
		PERSONNEL COMPENSATION					
			ACHORD,DARREN A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,333.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE SCALISE—Con.								
			BEL, JENNIFER M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,499.99
			BOLAR,LUCAS J	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		13,749.99
			CROSSIE,JUSTIN J	07/01/08	09/30/08	REGIONAL DIRECTOR		13,749.99
			EVANS,DANIELLE M	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,000.00
			HENRY,CHARLES A	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		18,750.00
			MARPHIS, PAMELA D.	07/01/08	09/30/08	FIELD REP/OFFICE MANAGER		12,500.01
			NORDGREN,DREW E	07/28/08	09/30/08	LEGISLATIVE CORRESPONDENT		5,424.99
			RUCKERT,LYNNEL B	07/01/08	09/30/08	CHIEF OF STAFF		30,000.00
			SADLOSKY,DANIEL J	07/01/08	08/31/08	PAID INTERN		4,000.00
			DO	09/01/08	09/30/08	PART-TIME EMPLOYEE		1,500.00
			SONGY,CAITLIN M	07/01/08	09/30/08	SCHEDULER		9,249.99
			ST. PIERRE,SARA R	07/28/08	09/30/08	FIELD REPRESENTATIVE		4,899.99
			WILLIAMSON,RAMONA C	06/16/08	09/30/08	FIELD REPRESENTATIVE		13,708.34
							PERSONNEL COMPENSATION TOTALS:	167,366.61
		PERSONNEL BENEFITS						
07–31	S7	08213000174		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000171		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274000192		09/01/08	09/30/08	TRANSIT BENEFITS		375.16
							PERSONNEL BENEFITS TOTALS:	983.80
		TRAVEL						
07–02	P1	08LA0100189	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	A/F DC-DIST MBR #6676		314.50
07–02	P1	08LA0100190	DO	06/06/08	06/06/08	A/F DC-DIST MBR #0412		514.50
07–02	P1	08LA0100191	DO	06/09/08	06/09/08	A/F DIST-DC MBR #7500		324.50
07–02	P1	08LA0100192	DO	06/12/08	06/12/08	A/F DC-DIST		333.50
07–02	P1	08LA0100193	DO	06/17/08	06/17/08	A/F DIST-DC MBR #6180		324.50
07–08	P1	08LA0100195	DANIELLE EVANS	06/13/08	06/29/08	PRIVATE AUTO MILEAGE		138.78
07–11	P1	08LA0100203	CITIBANK GOV CARD SERVICE	06/25/08	06/27/08	A/F DC-DIST		364.12
07–17	P1	08LA0100206	DO	07/01/08	07/03/08	A/F DC/DIST BOLAR		378.00
07–17	P1	08LA0100207	DO	07/01/08	07/01/08	CAR RENTAL		211.06
07–17	P1	08LA0100209	DO	06/29/08	07/04/08	CAR RENTAL		307.93
07–17	P1	08LA0100211	DARREN ACHORD	06/30/08	07/01/08	LOCAL TRANSPORTATION		10.00
07–17	P1	08LA0100212	DO	07/01/08	07/04/08	TRAVEL SUBSISTENCE		120.68
07–17	P1	08LA0100202	JUSTIN J CROSSIE	05/27/08	06/30/08	PRIVATE AUTO MILEAGE		1,076.72
07–17	P1	08LA0100214	LUCAS J BOLAR	07/02/08	07/03/08	TRAVEL SUBSISTENCE		58.03
07–23	HR	ACH202190	DARREN ACHORD	06/30/08	07/01/08	ACH PAYMENT RETURN		–10.00
07–23	HR	ACH202190	DO	07/01/08	07/04/08	ACH PAYMENT RETURN		–120.68
07–29	P1	08LA01RW211	DO	06/30/08	07/01/08	REISSUED CHECK		10.00
07–29	P1	08LA01RW212	DO	07/01/08	07/04/08	REISSUED CHECK		120.68
08–05	P1	08LA0100221	CHARLES A HENRY	07/16/08	07/18/08	LOCAL TRANSPORTATION		65.50
08–18	P1	08LA0100240	CITIBANK GOV CARD SERVICE	07/24/08	07/24/08	A/F DC-DISTR MBR #8750		270.00
08–18	P1	08LA0100241	DO	07/29/08	07/29/08	A/F DIST-DC MBR #5960		324.50
08–18	P1	08LA0100242	DO	07/16/08	07/16/08	A/F DIST-DC SONGY #3814		183.99
08–18	P1	08LA0100243	DO	07/10/08	07/10/08	A/F DC-DIST SONGY		265.00

08–18	P1	08LA0100244	DO	07/16/08	07/19/08	A/F HENRY + CROSSIE DIST-DC	1,082.00
08–18	P1	08LA0100245	DO	07/16/08	07/19/08	LODGING, CROSSIE & HENRY	528.99
08–18	P1	08LA0100239	DANIELLE EVANS	07/02/08	07/28/08	PRIVATE AUTO MILEAGE	141.47
08–18	P1	08LA0100227	JUSTIN J CROSSIE	07/01/08	07/24/08	PRIVATE AUTO MILEAGE	461.46
08–18	P1	08LA0100229	DO	05/28/08	06/30/08	LOCAL TRANSPORTATION	12.00
08–18	P1	08LA0100237	LYNNEL B. RUCKERT	08/04/08	08/06/08	TRAVEL SUBSISTENCE	334.39
08–22	P1	08LA0100250	CITIBANK GOV CARD SERVICE	08/08/08	08/08/08	A/F DC/DIST SANGY #5312	324.00
08–26	P1	08LA0100253	DO	07/08/08	07/08/08	A/F DIST/DC MBR #1314	514.50
08–26	P1	08LA0100257	DO	06/26/08	06/26/08	A/F DC/DIST #1561 MBR	333.50
08–26	P1	08LA0100261	DO	06/23/08	06/23/08	A/F DIST/DC MBR #9211	324.50
08–26	P1	08LA0100262	DO	06/24/08	06/25/08	AIRLINE FEE	25.00
08–26	P1	08LA0100265	PAMELA MARPHIS	07/23/08	08/06/08	PRIVATE AUTO MILEAGE	83.66
08–26	P1	08LA0100266	DO	07/23/08	07/28/08	LOCAL TRANSPORTATION	15.00
09–02	P1	08LA0100251	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	AIRLINE FEE	25.00
09–02	P1	08LA0100252	DO	06/27/08	06/27/08	AIRLINE FEE	25.00
09–02	P1	08LA0100254	DO	06/29/08	07/04/08	A/F DC/DIST/DC ACHORD #6605	382.00
09–02	P1	08LA0100255	DO	06/24/08	06/24/08	AIRLINE FEE 4930	25.00
09–02	P1	08LA0100256	DO	06/12/08	06/16/08	A/F DC/DIST/DC BEL #1450	658.00
09–02	P1	08LA0100260	DO	06/06/08	06/10/08	A/F DC/DIST/DC RUCKERT #2402	649.00
09–02	P1	08LA0100263	DO	06/25/08	06/29/08	A/F DC/DIST/DC #9507	621.00
09–04	P1	08LA0100269	LYNNEL B. RUCKERT	08/04/08	08/04/08	LODGING	145.45
09–15	P1	08LA0100281	CAITLIN M SONGY	08/11/08	08/28/08	TRAVEL SUBSISTENCE	32.00
09–15	P1	08LA0100285	HON. STEVE SCALISE	08/01/08	09/08/08	MISCELLANEOUS TRAVEL	34.00
09–15	P1	08LA0100287	JUSTIN J CROSSIE	07/19/08	07/19/08	LOCAL TRANSPORTATION	19.50
09–15	P1	08LA0100289	DO	07/17/08	07/19/08	MEALS ON TRAVEL	49.01
09–16	P1	08LA0100280	JENIFER MEGAN BEL	08/27/08	08/27/08	GASOLINE	19.63
09–16	P1	08LA0100282	LYNNEL B. RUCKERT	08/27/08	09/03/08	TRAVEL SUBSISTENCE	83.49
09–16	P1	08LA0100283	DO	08/26/08	09/03/08	MEALS ON TRAVEL	210.16
09–19	P1	08LA0100288	JUSTIN J CROSSIE	08/28/08	08/28/08	PRIVATE AUTO MILEAGE	56.96
09–22	P1	08LA0100290	LYNNEL B. RUCKERT	08/29/08	08/29/08	GASOLINE LEASED VEHICLE	45.00
09–29	P1	08LA0100301	CHARLES A HENRY	09/11/08	09/15/08	LOCAL TRANSPORTATION	29.75
09–29	P1	08LA0100302	DO	06/13/08	09/12/08	MEALS ON TRAVEL	49.19
09–29	P1	08LA0100304	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	A/F DIST/DC MBR #6271	344.50
09–29	P1	08LA0100298	JUSTIN J CROSSIE	08/06/08	08/21/08	PRIVATE AUTO MILEAGE	417.85
09–29	P1	08LA0100300	PAMELA MARPHIS	08/15/08	09/20/08	PRIVATE AUTO MILEAGE	77.43
09–29	P1	08LA0100296	SARA ST PEIRRE	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	200.69
						TRAVEL TOTALS:	13,965.89
		RENT, COMMUNICATION, UTILITIES					
07–02	P2	HCV0802198	VERIZON WIRELESS	06/05/08	06/05/08	VW 8830 COLOR W/VOICE AND DATA	149.95
07–02	P2	HCV0802198	DO	06/05/08	06/05/08	OVERNIGHT	14.99
07–08	P2	HCV0802265	DO	06/12/08	06/12/08	VW 8330 COLOR W/VOICE AND DATA	59.98
07–08	P2	HCV0802265	DO	06/12/08	06/12/08	OVERNIGHT	14.95
07–17	P1	08LA0100210	AT & T	05/08/08	06/13/08	TELECOMMUNICATIONS CHARGES	569.60
07–18	S4	08200001092		06/01/08	06/30/08	RECORDING (TRANSFER)	235.13
07–21	P9	LA0102R0807	CAUSEWAY PARTNERS CO., LLC	07/01/08	07/31/08	RENT-METAIRIE	2,551.25
07–23	S5	DY080700318		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080700954		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080703341		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,127.62
07–23	S5	DY080707055		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	51.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE SCALISE—Con.								
07–24	P1	08LA0100216	COX BUSINESS - NEW ORLEANS	07/09/08	07/31/08	UTILITIES		40.53
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		150.85
07–31	S3	08213G00026		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		289.00
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		98.58
08–14	P9	LA0101R0807	ALLEY SQUARE I LLC.	07/01/08	07/31/08	RENT-HAMMOND		850.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL		48.36
08–18	P1	08LA0100236	AT & T	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		611.14
08–18	P1	08LA0100246	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		347.63
08–18	P1	08LA0100247	DO	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		297.05
08–18	P1	08LA0100233	CHARTER COMMUNICATIONS CABLE	07/11/08	08/10/08	UTILITIES		199.34
08–20	S4	08233001084		07/01/08	07/31/08	RECORDING (TRANSFER)		40.00
08–20	P9	LA0101R0808	ALLEY SQUARE I LLC.	08/01/08	08/31/08	RENT-HAMMOND		850.00
08–20	P9	LA0102R0808	CAUSEWAY PARTNERS CO., LLC	08/01/08	08/31/08	RENT-METAIRIE		2,551.25
08–21	S5	DY080800320		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800947		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080804010		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,889.00
08–21	S5	DY080809097		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		43.94
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		71.48
08–26	P1	08LA0100264	COX BUSINESS - NEW ORLEANS	08/01/08	08/31/08	UTILITIES		93.40
09–08	P1	08LA0100273	CHARTER COMMUNICATIONS CABLE	08/11/08	09/10/08	UTILITIES		304.63
09–08	P1	08LA0100275	ENTERGY	07/23/08	08/19/08	UTILITIES		443.21
09–08	P1	08LA0100274	MCI COMM SERVICE	07/21/08	07/24/08	TELECOMMUNICATIONS CHARGES		28.42
09–16	P1	08LA0100279	UPS	08/23/08	08/23/08	POSTAGE/MAILING SERVICE		14.62
09–19	P9	LA0101R0809	ALLEY SQUARE I LLC.	09/01/08	09/30/08	RENT-HAMMOND		850.00
09–19	P9	LA0102R0809	CAUSEWAY PARTNERS CO., LLC	09/01/08	09/30/08	RENT-METAIRIE		2,551.25
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL		92.58
09–24	S5	DY080900312		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900938		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		122.50
09–24	S5	DY080903904		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,713.91
09–24	S5	DY080908906		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		60.81
09–24	P1	08LA0100293	CHARTER COMMUNICATIONS CABLE	09/11/08	10/10/08	UTILITIES		105.29
09–30	S3	08274G00014		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,949.78
		PRINTING AND REPRODUCTION						
07–02	P2	OSP49681	ACCURATE WORD, LLC	06/17/08	06/17/08	250- WHITE STOCK THERMO BUSINE		27.45
07–02	P2	OSP49681	DO	06/17/08	06/17/08	RUSH FEE		10.00
07–02	P2	OSP49709	DO	06/18/08	06/18/08	250 WHITE STOCK BUSINESS CARDS		27.45
07–28	P2	OSP49768	DO	06/25/08	06/25/08	500- WHITE STOCK BUSINESS CARD		38.95
07–31	S3	08213000096		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		186.30
08–11	P2	OSP49953	ACCURATE WORD, LLC	07/17/08	07/17/08	500 WHITE STOCK BUSINESS CARDS		38.95
08–18	P2	OSP50167	DO	08/04/08	08/04/08	500 WHITE STOCK BUSINESS CARDS		149.95
08–18	P2	OSP50168	DO	08/04/08	08/04/08	1000 WHITE STOCK BUSINESS CARD		60.00
08–18	P2	OSP50168	DO	08/04/08	08/04/08	REVERSE PRINT FOR 1000 BUSINES		41.95

08–18	P1	08LA0100234	SPEEDWAY PRINTING COPY CENTER	08/01/08	08/01/08	PRINTING AND REPRODUCTION	100.72
08–18	P1	08LA0100235	DO	08/01/08	08/01/08	PRINTING AND REPRODUCTION	232.09
08–28	S3	08241000090		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	38.00
09–09	P5	8M4961013	ATTICUS MEDIA, LLC	08/20/08	08/20/08	MASSPRINTING#13	11,135.99
09–15	P1	08LA0100284	CONSTITUTENT TOWN-HALL SERVICE	07/22/08	07/22/08	ADVERTISING	2,704.30
09–15	P1	08LA0100286	JUSTIN J CROSSIE	08/06/08	08/06/08	PRINTING AND REPRODUCTION	5.17
09–15	P1	08LA0100276	THE FRANKING GROUP	07/28/08	07/28/08	PRINTING AND REPRODUCTION	5,747.75
09–24	P1	08LA0100292	WWL-AM/FM ENTERCOM NEW ORLEANS	07/28/08	08/06/08	ADVERTISING	3,708.00
09–26	P1	08LA0100294	CONSTITUTENT TOWN-HALL SERVICE	07/23/08	07/23/08	ADVERTISING	5,813.51
09–30	S3	08274000073		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	76.00
						PRINTING AND REPRODUCTION TOTALS:	30,142.53
		OTHER SERVICES					
07–22	P1	08LA0100208	LEADERSHIP TANGIPAHOA	07/09/08	07/09/08	TRAINING	750.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
07–08	P1	08LA0100197	LYNNEL B. RUCKERT	06/24/08	06/24/08	OFFICE SUPPLIES	209.35
07–08	P1	08LA0100198	DO	06/10/08	06/10/08	OFFICE SUPPLIES	149.99
07–08	P1	08LA0100196	RAMONA WILLIAMSON	07/01/08	07/01/08	OFFICE SUPPLIES	39.14
07–10	P1	08LA0100199	DO	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	64.08
07–11	P1	08LA0100200	LYNNEL B. RUCKERT	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	84.13
07–11	P1	08LA0100204	DO	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	122.22
07–11	P1	08LA0100201	RAMONA WILLIAMSON	07/02/08	07/02/08	OFFICE SUPPLIES	10.31
07–16	P2	OSS49770	CAPITOL MARKING PRD.	06/25/08	06/25/08	SIGNATURE STAMP BLUE #SI-28 M5	22.00
07–17	P1	08LA0100205	CITIBANK GOV CARD SERVICE	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	136.56
07–17	P1	08LA0100213	LYNNEL B. RUCKERT	07/03/08	07/03/08	OFFICE SUPPLIES	385.17
07–22	P1	08LA0100217	SULLY FRAMING AND ART	07/02/08	07/02/08	HABITATION EXPENSE	166.17
07–29	P1	08LA0100218	CAITLIN M SONGY	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	74.05
07–29	P1	08LA0100219	LYNNEL B. RUCKERT	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS	67.72
07–31	S1	DY080700236		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	513.24
07–31	P1	08LA0100220	RAMONA WILLIAMSON	07/10/08	07/11/08	OFFICE SUPPLIES	258.59
08–05	P1	08LA0100225	BUSINESS SUPPLY CENTER	07/09/08	07/09/08	OFFICE SUPPLIES	1,499.65
08–05	P1	08LA0100223	CAITLIN M SONGY	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	84.43
08–05	P1	08LA0100224	RAMONA WILLIAMSON	07/23/08	07/23/08	OFFICE SUPPLIES	41.27
08–05	P1	08LA0100226	DO	07/21/08	07/21/08	OFFICE SUPPLIES	151.13
08–18	P2	OSS50083	CHICAGO FLAG COMPANY	07/29/08	07/29/08	3 X 5 LOUISIANA STATE FLAG #(S	37.80
08–18	P2	OSS50083	DO	07/29/08	07/29/08	ACCESSORY SET #(MO8FTWOKO)	80.40
08–18	P2	OSS50083	DO	07/29/08	07/29/08	3 X 5 US FLAG SET W/POLE & STA	111.60
08–18	P1	08LA0100238	DANIELLE EVANS	07/24/08	07/24/08	OFFICE SUPPLIES	58.70
08–18	P1	08LA0100228	JUSTIN J CROSSIE	07/11/08	07/11/08	HABITATION EXPENSE	20.00
08–18	P1	08LA0100231	DO	07/31/08	07/31/08	OFFICE SUPPLIES	27.24
08–18	P1	08LA0100232	DO	07/28/08	07/28/08	OFFICE SUPPLIES	40.98
08–22	P1	08LA0100248	PAMELA MARPHIS	08/05/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	120.68
08–22	P1	08LA0100249	RAMONA WILLIAMSON	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	14.82
08–26	P1	08LA0100259	DANIELLE EVANS	08/06/08	08/06/08	OFFICE SUPPLIES	27.72
08–26	P1	08LA0100258	PAMELA MARPHIS	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	16.22
08–26	P1	08LA0100267	DO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	45.00
08–26	P1	08LA0100268	DO	08/05/08	08/05/08	OFFICE SUPPLIES	36.87
08–31	SF	DY080800020		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–31.50
08–31	SF	DY080800520		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE SCALISE—Con.								
08–31	S1	DY080800229		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		490.75
09–02	C2	NW200823500	BOISE CASCADE	07/09/08	07/09/08	OFFICE SUPPLIES		48.71
09–04	P1	08LA0100270	JENIFER MEGAN BEL	08/20/08	08/20/08	OFFICE SUPPLIES		51.29
09–08	C2	NW200825200	BOISE CASCADE	07/21/08	07/21/08	OFFICE SUPPLIES		148.50
09–08	C2	NW200825200	DO	07/23/08	07/23/08	OFFICE SUPPLIES		434.63
09–08	C2	NW200825200	DO	07/24/08	07/24/08	OFFICE SUPPLIES		183.08
09–08	P1	08LA0100271	CAITLIN M SONGY	08/06/08	08/06/08	OFFICE SUPPLIES		38.70
09–08	P1	08LA0100272	NATIONAL NEWS	08/19/08	08/18/09	PUBLICATION/REFERENCE MATERIAL		50.96
09–12	C2	NW200825600	BOISE CASCADE	08/12/08	08/12/08	OFFICE SUPPLIES		165.00
09–12	C2	NW200825600	DO	08/12/08	08/12/08	OFFICE SUPPLIES		95.38
09–12	C2	NW200825600	DO	08/07/08	08/07/08	OFFICE SUPPLIES		3.91
09–12	C2	NW200825600	DO	08/07/08	08/07/08	OFFICE SUPPLIES		24.13
09–17	P1	08LA0100277	DANIELLE EVANS	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		21.76
09–17	P1	08LA0100278	DO	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		30.00
09–22	P1	08LA0100291	LYNNEL B. RUCKERT	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS		35.11
09–26	P1	08LA0100295	SPEEDWAY PRINTING COPY CENTER	08/06/08	08/06/08	OFFICE SUPPLIES		28.78
09–29	HV	08A90100322		08/25/08	08/25/08	FRAMING (TRANSFER)		34.00
09–29	P1	08LA0100297	SARA ST PEIRRE	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		63.41
09–30	SF	DY080900030		09/20/08	10/01/08	OFFICE SUPPLY (TRANSFER)		–360.00
09–30	SF	DY080900766		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY080900234		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		341.48
						SUPPLIES AND MATERIALS TOTALS:		6,603.16
		EQUIPMENT						
07–21	P9	OFP08044907	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,846.00
07–21	P9	OFP08045207	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8	MA000813874		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		94.00
08–20	P9	OFP08044908	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,846.00
08–20	P9	OFP08045208	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8	MA000820096		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		94.00
09–15	F2	RN000024647	CDW GOVERNMENT INC	08/29/08	08/29/08	PRINTER - HP LJ M3027 MFP		1,675.00
09–19	P9	OFP08044909	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–26	S8	MA000826307		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		94.00
						EQUIPMENT TOTALS:		11,003.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,769.48
						OFFICE TOTALS:		305,769.48

2008 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,437.14	26,623.64
PERSONNEL COMPENSATION	997,186.51	251,390.34
PERSONNEL BENEFITS	4,665.44	1,292.35
TRAVEL	17,481.26	4,147.44
RENT, COMMUNICATION, UTILITIES	78,147.01	20,062.22

PRINTING AND REPRODUCTION	20,680.81	9,887.65
OTHER SERVICES	5,813.93	1,112.44
SUPPLIES AND MATERIALS	19,047.73	2,687.34
EQUIPMENT	49,608.84	12,402.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,068.67	329,605.63
OFFICE TOTALS:	1,286,068.67	329,605.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	482.57
07–31	SF	DY080700386		07/20/08	08/01/08	FRANKED MAIL	–8.85
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	372.88
08–26	05	8M4962003	DO	07/11/08	07/11/08	FRANKED MAIL	12,880.88
08–26	05	8M4962004	DO	07/11/08	07/11/08	FRANKED MAIL	12,478.65
08–31	SF	DY080800366		08/20/08	09/01/08	FRANKED MAIL	–24.00
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	445.56
09–30	SF	DY080900526		09/20/08	09/30/08	FRANKED MAIL	–4.05
						FRANKED MAIL TOTALS:	26,623.64

PERSONNEL COMPENSATION

BANKS,TYRA L	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
BESSER,NINA E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,000.01
BROWN,ISAAC	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
CASTANO, PAOLA F.	07/01/08	09/30/08	STAFF ASSISTANT	8,499.99
COMBS, LESLIE	07/01/08	09/30/08	DISTRICT DIRECTOR	24,999.99
DAVIS,DAVE D	07/01/08	09/30/08	GRANTS COORDINATOR	13,749.99
EUSEBIO, ABBEYGAIL	07/01/08	09/30/08	CONSTITUENT ADVOCATE	9,749.99
HURWIT, CATHY	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
JOSHI,MICHAEL	06/01/08	09/30/08	LEGISLATIVE CORR/SYSTEMS ADMIN	8,916.68
KARAFOTAS,PETER N	07/01/08	09/30/08	DEP CHIEF OF STAFF/COMMUN DIR	20,499.99
LIMJOCO, MARIE A.	07/01/08	09/30/08	SUBURBAN DIRECTOR	14,499.99
MCALLISTER, LINDSAY E.	07/01/08	07/07/08	LEGISLATIVE ASSISTANT	913.89
MUZEROLL, KIM	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	24,999.99
PENCHINA, DANIEL A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,499.99
RODRIGUEZ, TAINA	07/01/08	09/30/08	CONSTITUENT ADVOCATE	9,000.00
SADUR,KRISTINA J	07/01/08	09/30/08	OUTREACH COORD/CONSTIT ADVOCAT	9,999.99
SOMANI,ZAHRA K	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
THOMAS,DANA E	07/21/08	09/30/08	LEGISLATIVE COUNSEL	10,111.10
			PERSONNEL COMPENSATION TOTALS:	251,390.34

PERSONNEL BENEFITS

07–31	S7	08213000142		07/01/08	07/31/08	TRANSIT BENEFITS	405.59
08–31	S7	08244000140		08/01/08	08/31/08	TRANSIT BENEFITS	443.38
09–30	S7	08274000164		09/01/08	09/30/08	TRANSIT BENEFITS	443.38
						PERSONNEL BENEFITS TOTALS:	1,292.35

TRAVEL

07–01	P1	08IL0900289	CITIBANK GOV CARD SERVICE	04/27/08	04/28/08	LODGING/COMBS	230.15
07–01	P1	08IL0900290	DO	04/27/08	04/27/08	LODGING/EUSEBIO	230.15
07–01	P1	08IL0900291	DO	04/26/08	04/26/08	A/F CHIC/DC #7175 MBR	123.50
07–04	P1	08IL0900304	ABBEYGAIL EUSEBIO	05/12/08	06/06/08	PRIVATE AUTO MILEAGE	32.69
07–04	P1	08IL0900305	MARIE A LIMJOCO	04/02/08	04/02/08	PRIVATE AUTO MILEAGE	24.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANICE D. SCHAKOWSKY—Con.								
07–04	P1	08IL0900306	DO	04/15/08	04/15/08	LOCAL TRANSPORTATION		7.00
07–04	P1	08IL0900307	DO	05/12/08	05/28/08	PRIVATE AUTO MILEAGE		22.05
07–22	P1	08IL0900318	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	A/F DC TO CHICAGO 5235 MBR		163.50
07–22	P1	08IL0900319	DO	06/09/08	06/09/08	A/F CHICAGO TO DC 8486 MBR		163.50
07–22	P1	08IL0900320	DO	06/17/08	06/17/08	A/F CHICAGO TO DC 9166 MBR		163.50
07–22	P1	08IL0900321	DO	06/13/08	06/13/08	A/F DC TO CHICAGO 9137 MBR		163.50
07–22	P1	08IL0900322	DO	06/23/08	06/23/08	A/F CHICAGO TO DC 2698 MBR		163.50
07–22	P1	08IL0900311	MARIE A LIMJOCO	06/04/08	06/30/08	PRIVATE AUTO MILEAGE		49.35
07–23	P1	08IL0900317	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	A/F CHICAGO-DC MBR 2698		163.50
08–05	P1	08IL0900330	ABBEYGAIL EUSEBIO	06/27/08	06/27/08	LOCAL TRANSPORTATION		13.00
08–05	P1	08IL0900326	KRISTINA SADUR	06/04/08	06/18/08	PRIVATE AUTO MILEAGE		55.30
08–05	P1	08IL0900327	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION		14.00
08–05	P1	08IL0900328	LESLIE COMBS	06/10/08	07/14/08	LOCAL TRANSPORTATION		63.00
08–12	P1	08IL0900340	HON.JANICE D SCHAKOWSKY	06/22/08	07/17/08	LOCAL TRANSPORTATION		297.00
08–12	P1	08IL0900341	LESLIE COMBS	07/23/08	07/23/08	LOCAL TRANSPORTATION		16.00
08–14	P1	08IL0900343	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F CHICAGO-DC 8585 MBR		183.50
08–14	P1	08IL0900344	DO	07/25/08	07/25/08	A/F DC-CHICAGO MBR 1811		183.50
08–14	P1	08IL0900345	DO	06/26/08	06/26/08	A/F DC- CHICAGO MBR 6929		163.50
08–14	P1	08IL0900346	DO	07/08/08	07/08/08	A/F CHICAGO-DC MBR 4978		173.50
08–14	P1	08IL0900347	DO	07/10/08	07/10/08	A/F DC-CHICAGO MBR 1940		173.50
08–14	P1	08IL0900348	DO	07/14/08	07/14/08	A/F CHICAGO-DC 8978		173.50
08–14	P1	08IL0900349	DO	07/17/08	07/17/08	A/F DC-CHICAGO MBR 3422		183.50
08–29	P1	08IL0900355	KRISTINA SADUR	07/02/08	07/28/08	PRIVATE AUTO MILEAGE		33.60
08–29	P1	08IL0900352	LESLIE COMBS	08/10/08	08/12/08	LOCAL TRANSPORTATION		36.00
08–29	P1	08IL0900354	MARIE A LIMJOCO	07/07/08	07/17/08	PRIVATE AUTO MILEAGE		27.98
09–17	P1	08IL0900374	LESLIE COMBS	08/19/08	08/19/08	LOCAL TRANSPORTATION		19.00
09–18	P1	08IL0900376	MARIE A LIMJOCO	08/13/08	08/27/08	PRIVATE AUTO MILEAGE		20.48
09–18	P1	08IL0900375	TAINA RODRIGUEZ	08/03/08	08/21/08	PRIVATE AUTO MILEAGE		32.20
09–26	P1	08IL0900377	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F CHI/WAS #9641 MBR		183.50
09–26	P1	08IL0900378	DO	08/01/08	08/01/08	A/F DCA/ORD #3757 MBR		184.50
09–26	P1	08IL0900379	DO	08/30/08	08/30/08	A/F CHI/CLE/CHI #7583 MBR		216.99
							TRAVEL TOTALS:	4,147.44
		RENT, COMMUNICATION, UTILITIES						
07–21	P9	IL0903R0807	BROADWAY 55, LLC	07/01/08	07/31/08	RENT-CHICAGO		2,507.00
07–21	P2	HCV0802694	COMMUNICATIONS TECHNOLOGIES, I	07/16/08	07/16/08	PARTNER 18 BUTTON DISPLAY TELE		235.25
07–21	P2	HCV0802694	DO	07/16/08	07/16/08	TECH LABOR		235.00
07–21	P9	IL0904R0807	FARNSWORTH-HILL, INC.	07/01/08	07/31/08	EVANSTON PARKING		150.00
07–21	P9	IL0901R0807	820 DAVIS, LLC	07/01/08	07/31/08	RENT-EVANSTON		1,750.00
07–22	P1	08IL0900312	ATT	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		430.09
07–22	P1	08IL0900313	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		294.30
07–23	S5	DY080700262		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080700907		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080703009		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		940.80

07–23	S5	DY080705856		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15
07–23	S5	DY080706887		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.50
08–05	P1	08IL0900333	COMCAST	07/18/08	08/17/08	UTILITIES	60.42
08–05	P1	08IL0900329	LESLIE COMBS	07/17/08	07/17/08	POSTAGE/MAILING SERVICE	47.95
08–12	P1	08IL0900337	ATT	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	301.81
08–14	P1	08IL0900342	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	440.64
08–20	P9	IL0903R0808	BROADWAY 55, LLC	08/01/08	08/31/08	RENT-CHICAGO	2,507.00
08–20	P9	IL0904R0808	FARNSWORTH-HILL, INC.	08/01/08	08/31/08	EVANSTON PARKING	150.00
08–20	P9	IL0901R0808	820 DAVIS, LLC	08/01/08	08/31/08	RENT-EVANSTON	1,750.00
08–21	S5	DY080800262		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800900		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080803547		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,277.67
08–21	S5	DY080807562		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15
08–21	S5	DY080808855		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	46.67
09–04	P1	08IL0900358	COMCAST	08/18/08	09/17/08	UTILITIES	58.92
09–17	P1	08IL0900370	ATT	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	416.86
09–18	P1	08IL0900369	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	30.40
09–19	P9	IL0903R0809	BROADWAY 55, LLC	09/01/08	09/30/08	RENT-CHICAGO	2,507.00
09–19	P9	IL0904R0809	FARNSWORTH-HILL, INC.	09/01/08	09/30/08	EVANSTON PARKING	150.00
09–19	P9	IL0901R0809	820 DAVIS, LLC	09/01/08	09/30/08	RENT-EVANSTON	1,750.00
09–24	S5	DY080900258		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900892		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080903456		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,060.40
09–24	S5	DY080907368		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15
09–24	S5	DY080908665		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,062.22
		PRINTING AND REPRODUCTION					
07–31	S3	08213000080		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
08–28	S3	08241000076		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	19.30
09–10	P5	8M4962003	DAVID L. ANDRUKITUS, INC.	07/11/08	07/11/08	MASSPRINTING#3	9,843.75
09–30	S3	08274000059		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	9,887.65
		OTHER SERVICES					
07–22	P1	08IL0900315	VEOLIA ES SOLID WASTE MIDWEST	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	6.27
07–25	P1	08IL0900316	COLLIER LOCK SERVICE, INC	06/27/08	06/27/08	SERVICE CONTRACT	101.33
07–25	P1	08IL0900324	FERNANDO REYNA	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	300.00
08–05	P1	08IL0900332	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	300.00
08–19	P1	08IL0900350	VEOLIA ES SOLID WASTE MIDWEST	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	23.79
09–02	P1	08IL0900357	MICHAEL JOSHI	08/22/08	08/22/08	TRAINING	60.00
09–17	P1	08IL0900371	VEOLIA ES SOLID WASTE MIDWEST	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	21.05
09–24	P1	08IL0900372	FERNANDO REYNA	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	1,112.44
		SUPPLIES AND MATERIALS					
07–22	P1	08IL0900314	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	OFFICE SUPPLIES	70.50
07–22	P1	08IL0900309	KIM MUZEROLL	07/08/08	07/08/08	OFFICE SUPPLIES	36.84
07–22	P1	08IL0900310	DO	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL	9.52
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	22.00
07–28	C1	NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER	63.92
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	70.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANICE D. SCHAKOWSKY—Con.								
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700109		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–18.25
07–31	SF	DY080700663		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700203		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		264.30
08–05	P1	08IL0900331	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	OFFICE SUPPLIES		94.00
08–05	P1	08IL0900334	QUILL CORPORATION	07/10/08	07/10/08	OFFICE SUPPLIES		228.62
08–05	P1	08IL0900335	DO	07/10/08	07/10/08	OFFICE SUPPLIES		540.61
08–05	P1	08IL0900336	DO	07/10/08	07/10/08	OFFICE SUPPLIES		59.99
08–12	P1	08IL0900338	DO	07/10/08	07/10/08	OFFICE SUPPLIES		17.99
08–12	P1	08IL0900339	DO	07/10/08	07/10/08	OFFICE SUPPLIES		19.99
08–19	P1	08IL0900351	DO	07/10/08	07/10/08	OFFICE SUPPLIES		91.01
08–29	P1	08IL0900356	KRISTINA SADUR	08/01/08	08/01/08	OFFICE SUPPLIES		16.52
08–29	P1	08IL0900353	LESLIE COMBS	08/11/08	08/11/08	OFFICE SUPPLIES		11.01
08–31	SF	DY080800116		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–90.00
08–31	SF	DY080800616		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	S1	DY080800196		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		320.78
09–15	HV	08A90100308		07/17/08	07/17/08	FRAMING (TRANSFER)		84.00
09–17	P1	08IL0900373	IDC	08/11/08	08/11/08	OFFICE SUPPLIES		397.86
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		22.00
09–23	C1	NW200826602	DO	07/15/08	07/15/08	BOTTLED WATER		39.94
09–23	C1	NW200826602	DO	07/30/08	07/30/08	BOTTLED WATER		69.90
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900158		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–9.00
09–30	SF	DY080900894		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900201		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		279.90
						SUPPLIES AND MATERIALS TOTALS:		2,687.34
		EQUIPMENT						
07–21	P9	OFP08091407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08091507	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,550.00
07–30	S8	MA000814098		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		485.07
08–20	P9	OFP08091408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08091508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,550.00
08–28	S8	MA000819244		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		485.07
09–19	P9	OFP08091409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08091509	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,550.00
09–26	S8	MA000826344		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		485.07
						EQUIPMENT TOTALS:		12,402.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,605.63
						OFFICE TOTALS:		329,605.63

2007 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–04	P2	OSM36464	CDW GOVERNMENT INC	12/28/07	12/28/07	PLANAR PL1700M 17″ SPK	496.00
						SUPPLIES AND MATERIALS TOTALS:	496.00

EQUIPMENT

08–04	F2	RN000024287	CDW GOVERNMENT INC	07/30/08	07/30/08	COMPUTER - HP DC7800 CORE 2 DU	894.13
08–04	F2	RN000024287	DO	07/30/08	07/30/08	COMPUTER - HP DC7800 CORE 2 DU	894.13
08–04	F2	RN000024287	DO	07/30/08	07/30/08	COMPUTER - HP DC7800 CORE 2 DU	894.13
08–04	F2	RN000024287	DO	07/30/08	07/30/08	LAPTOP - HP NC6400 CORE 2 DUO	1,155.00
08–04	F2	RN000024287	DO	07/30/08	07/30/08	LAPTOP - HP NC6400 CORE 2 DUO	1,155.00
						EQUIPMENT TOTALS:	4,992.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,488.39
						OFFICE TOTALS:	5,488.39

2008 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	178,033.46	73,091.07
PERSONNEL COMPENSATION	904,962.98	229,415.94
PERSONNEL BENEFITS	5,213.24	1,264.01
TRAVEL	28,582.33	7,023.50
RENT, COMMUNICATION, UTILITIES	108,993.88	28,610.20
PRINTING AND REPRODUCTION	198,908.66	80,141.23
OTHER SERVICES	11,677.25	2,971.00
SUPPLIES AND MATERIALS	32,830.93	8,971.77
EQUIPMENT	29,757.96	7,766.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,498,960.69	439,255.21
OFFICE TOTALS:	1,498,960.69	439,255.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	458.01
07–31	SF	DY080700342		07/20/08	08/01/08	FRANKED MAIL	0.25
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	384.19
08–26	05	8M4969516	DO	07/14/08	07/14/08	FRANKED MAIL	36,535.91
08–26	05	8M4969520	DO	07/28/08	07/28/08	FRANKED MAIL	7,295.90
08–26	05	8M4969521	DO	07/31/08	07/31/08	FRANKED MAIL	7,851.05
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	362.85
09–23	05	8M4969525	DO	08/06/08	08/06/08	FRANKED MAIL	20,203.36
09–30	SF	DY080900458		09/20/08	09/30/08	FRANKED MAIL	–0.45
						FRANKED MAIL TOTALS:	73,091.07

PERSONNEL COMPENSATION

BAIRD,AARON M	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
BERGREEN, TIMOTHY S.	07/01/08	09/30/08	CHIEF OF STAFF	2,241.00
HOVEN, CHRISTOPHER P.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	18,375.00
HOWARD,JESSICA	07/01/08	09/30/08	SCHEDULER/EXEC ASST	9,000.00
HSU,YVONNE	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	9,999.99
KARTOUNIAN, HAIG	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	15,999.99
LE, RICKY X.	08/01/08	08/31/08	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM B. SCHIFF—Con.								
			LOWENSTEIN, JEFFREY H.	07/01/08	09/30/08	LEGISLATIVE AIDE		9,999.99
			MACBETH,HAMPDEN	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			OBLACK, SEAN	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		14,250.00
			PEIFER, ANN M.	07/01/08	09/30/08	DISTRICT DIRECTOR		26,499.99
			PINON,MARGARITA	07/01/08	09/30/08	CASEWORKER		12,249.99
			ROSE, ADRIENNE	07/01/08	08/31/08	SENIOR LEGISLATIVE ASSISTANT		300.00
			ROSE, ALLISON L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
			SALTMAN,ALEXANDER	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,999.99
			SIMPSON, TERESA L.	07/01/08	09/30/08	FIELD REPRESENTATIVE		15,500.01
			SYMS,WILLIAM E	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		9,500.01
			TAHTAKRAN, PHILIP M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		26,250.00
			VUNA, ELIZABETH	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		17,499.99
							PERSONNEL COMPENSATION TOTALS:	229,415.94
		PERSONNEL BENEFITS						
07–31	S7	08213000047		07/01/08	07/31/08	TRANSIT BENEFITS		421.33
08–31	S7	08244000046		08/01/08	08/31/08	TRANSIT BENEFITS		421.34
09–30	S7	08274000082		09/01/08	09/30/08	TRANSIT BENEFITS		421.34
							PERSONNEL BENEFITS TOTALS:	1,264.01
		TRAVEL						
07–03	P1	08CA2900392	TERESA LAMB SIMPSON	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		103.69
07–03	P1	08CA2900394	DO	05/01/08	05/02/08	LOCAL TRANSPORTATION		11.00
07–04	P1	08CA2900396	HAMPDEN MACBETH	06/24/08	06/24/08	PRIVATE AUTO MILEAGE		34.34
07–09	P1	08CA2900390	YVONNE F HSU	05/21/08	05/30/08	PRIVATE AUTO MILEAGE		49.40
07–16	P1	08CA2900399	ANN PEIFER	06/10/08	06/13/08	PRIVATE AUTO MILEAGE		30.30
07–21	P9	CA2901L0807	CENTRAL SALES & LEASING	07/01/08	07/31/08	LEASED AUTO 2007 CHEVY MALIBU		776.80
07–23	HV	08A90300972	MARGARITA GUTIERREZ	06/08/08	06/26/08	CHANGE BOC: 2603 TO 2130		30.30
07–25	P1	08CA2900412	ALLISON LEE ROSE	07/14/08	07/16/08	A/F IAD-LAX-IAD 4708 ROSE		544.00
07–28	P1	08CA2900413	DO	07/14/08	07/15/08	MEALS ON TRAVEL		38.27
07–28	P1	08CA2900416	DO	07/14/08	07/14/08	LODGING		121.00
07–28	P1	08CA2900417	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION		10.00
07–28	P1	08CA2900418	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION		49.00
07–28	P1	08CA2900419	DO	07/15/08	07/15/08	LOCAL TRANSPORTATION		52.75
07–28	P1	08CA2900420	DO	07/15/08	07/15/08	LOCAL TRANSPORTATION		4.00
07–31	P1	08CA2900427	CITIBANK GOV CARD SERVICE	06/07/08	06/07/08	GASOLINE		65.50
07–31	P1	08CA2900428	DO	06/07/08	06/09/08	A/F(IAD-LAX-IAD)6478MBR		499.01
07–31	P1	08CA2900429	DO	06/12/08	06/13/08	A/F(IAD-LAX-IAD)1730MBR		499.01
07–31	P1	08CA2900430	DO	06/21/08	06/21/08	A/F(IAD-LAX)1196MBR		249.50
08–14	P1	08CA2900433	ANN PEIFER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		32.32
08–14	P1	08CA2900432	TERESA LAMB SIMPSON	06/03/08	06/28/08	PRIVATE AUTO MILEAGE		70.70
08–20	P9	CA2901L0808	CENTRAL SALES & LEASING	08/01/08	08/31/08	LEASED AUTO 2007 CHEVY MALIBU		776.80
09–05	P1	08CA2900446	CITIBANK GOV CARD SERVICE	07/19/08	07/19/08	GASOLINE		64.65
09–05	P1	08CA2900458	HON. ADAM B SCHIFF	08/12/08	08/12/08	LOCAL TRANSPORTATION		4.00
09–05	P1	08CA2900457	TERESA LAMB SIMPSON	07/09/08	07/30/08	PRIVATE AUTO MILEAGE		74.74

09–05	P1	08CA2900448	YVONNE F HSU	07/04/08	07/24/08	PRIVATE AUTO MILEAGE	94.94
09–05	P1	08CA2900449	DO	07/09/08	07/15/08	LOCAL TRANSPORTATION	9.50
09–05	P1	08CA2900450	DO	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	193.42
09–05	P1	08CA2900452	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	11.00
09–05	P1	08CA2900453	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	2.50
09–10	HV	08A90301094	CITIBANK GOV CARD SERVICE	07/17/08	07/22/08	CHANGE BOC: 2603 TO 2101	519.00
09–15	P1	08CA2900464	HON. ADAM B SCHIFF	08/04/08	08/04/08	A/F IAD-LAX MBR EQSSCR	179.50
09–17	P1	08CA2900469	WILLIAM E SYMS	05/15/08	05/31/08	PRIVATE AUTO MILEAGE	131.82
09–17	P1	08CA2900470	DO	06/01/08	06/26/08	PRIVATE AUTO MILEAGE	124.76
09–17	P1	08CA2900471	DO	07/03/08	07/28/08	PRIVATE AUTO MILEAGE	75.18
09–17	P1	08CA2900472	DO	08/02/08	08/26/08	PRIVATE AUTO MILEAGE	97.69
09–19	P9	CA2901L0809	CENTRAL SALES & LEASING	09/01/08	09/30/08	LEASED AUTO 2007 CHEVY MALIBU	776.80
09–26	P1	08CA2900481	HAIG KARTOUNIAN	07/01/08	08/22/08	PRIVATE AUTO MILEAGE	74.74
09–26	P1	08CA2900485	JESSICA HOWARD	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	56.51
09–26	P1	08CA2900486	DO	06/07/08	08/21/08	PRIVATE AUTO MILEAGE	73.93
09–26	P1	08CA2900487	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION	4.00
09–26	P1	08CA2900489	DO	02/01/08	04/29/08	PRIVATE AUTO MILEAGE	246.89
09–26	P1	08CA2900491	DO	04/05/08	04/17/08	LOCAL TRANSPORTATION	14.00
09–29	P1	08CA2900503	CITIBANK GOV CARD SERVICE	08/13/08	08/13/08	GASOLINE	56.85
09–29	P1	08CA2900504	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION	30.00
09–29	P1	08CA2900507	DO	08/22/08	08/22/08	GASOLINE	59.39
						TRAVEL TOTALS:	7,023.50
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08CA2900385	AT & T	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	34.00
07–03	P1	08CA2900383	PAETEC	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	678.76
07–04	P1	08CA2900395	VERIZON WIRELESS	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	29.15
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	4.91
07–07	CB	FXF080702A	DO	06/16/08	06/16/08	OVERNIGHT MAIL	17.71
07–16	P1	08CA2900402	AT & T	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	96.79
07–18	S4	08200001093		06/01/08	06/30/08	RECORDING (TRANSFER)	426.10
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	40.40
07–18	CB	FXF080717A	DO	06/30/08	06/30/08	OVERNIGHT MAIL	5.21
07–20	P1	08CA2900408	CHARTER COMMUNICATIONS	07/07/08	08/06/08	UTILITIES	99.75
07–21	P9	CA2901R0807	AG/CAMBRA OPPI OWNER, LLC	07/01/08	07/31/08	RENT-PASADENA	5,734.05
07–21	P9	CA2902R0807	CITY OF PASADENA	07/01/08	07/31/08	DISTRICT OFFICE PARKING	700.00
07–22	P1	08CA2900410	THE ATHENAEUM	05/31/08	05/31/08	TEMPORARY SPACE RENTAL	988.18
07–23	S5	DY080700106		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700775		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	130.00
07–23	S5	DY080701921		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	878.49
07–23	S5	DY080705759		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.96
07–23	S5	DY080706463		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1.40
07–28	P1	08CA2900425	AT & T	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	34.00
07–28	P1	08CA2900424	PAETEC	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	678.36
07–28	P1	08CA2900414	TRANSCOM TELECOMMUNICATIONS	06/30/08	06/30/08	TELECOMMUNICATIONS CHARGES	60.00
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	4.91
07–29	CB	FXF080728A	DO	07/07/08	07/07/08	OVERNIGHT MAIL	27.04
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	52.13
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL	9.96
08–01	P1	08CA2900431	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	29.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM B. SCHIFF—Con.								
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		39.94
08–08	CB	FXF080807A	DO	07/22/08	07/22/08	OVERNIGHT MAIL		43.89
08–14	P1	08CA2900436	AT & T	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		114.34
08–14	P1	08CA2900439	CHARTER COMMUNICATIONS	08/07/08	09/06/08	UTILITIES		99.75
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		4.91
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		11.18
08–20	S4	08233001085		07/01/08	07/31/08	RECORDING (TRANSFER)		368.30
08–20	P9	CA2901R0808	AG/CAMBRA OPPI OWNER, LLC	08/01/08	08/31/08	RENT-PASADENA		5,734.05
08–20	P9	CA2902R0808	CITY OF PASADENA	08/01/08	08/31/08	DISTRICT OFFICE PARKING		700.00
08–21	S5	DY080800107		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800768		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		122.50
08–21	S5	DY080802116		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		979.19
08–21	S5	DY080807464		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.96
08–21	S5	DY080808255		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.40
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL		33.78
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL		10.12
08–29	CB	FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL		48.54
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		5.05
09–05	P1	08CA2900460	AT & T	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		34.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		95.59
09–05	CB	FXF080904A	DO	08/18/08	08/18/08	OVERNIGHT MAIL		25.15
09–05	P1	08CA2900461	PAETEC	08/08/08	09/08/08	TELECOMMUNICATIONS CHARGES		678.68
09–05	P1	08CA2900462	VERIZON WIRELESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		29.16
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL		4.91
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL		5.05
09–17	P1	08CA2900466	ANN PEIFER	08/04/08	08/04/08	TELECOMMUNICATIONS CHARGES		58.46
09–17	P1	08CA2900467	DO	08/21/08	08/21/08	EQUIPMENT RENTAL		122.32
09–19	P9	CA2901R0809	AG/CAMBRA OPPI OWNER, LLC	09/01/08	09/30/08	RENT-PASADENA		5,734.05
09–19	P9	CA2902R0809	CITY OF PASADENA	09/01/08	09/30/08	DISTRICT OFFICE PARKING		700.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		9.13
09–24	S5	DY080900109		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900759		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		134.00
09–24	S5	DY080902084		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		747.41
09–24	S5	DY080907270		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.96
09–24	S5	DY080908069		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.40
09–26	P1	08CA2900498	CHARTER COMMUNICATIONS	09/07/08	10/06/08	UTILITIES		104.50
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		15.68
09–26	P1	08CA2900493	PAETEC	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		678.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,610.20
		PRINTING AND REPRODUCTION						
08–11	P5	8M4969516A1	ALL DIRECT MAIL SERVICES	07/23/08	07/23/08	MASSPRINTING#16		5,569.68
08–11	P5	8M4969516A	BARBARA GROVER, INC	07/14/08	07/14/08	MASSPRINTING#16		1,150.00
08–11	P5	8M4969516A2	FOX PRINTING	07/22/08	07/22/08	MASSPRINTING#16		14,335.00

08–11	P5	8M4969516	NANCY HASELBACHER	07/07/08	07/07/08	MASSPRINTING#16	650.00
08–19	P1	08CA2900440	ICONSTITUENT	07/14/08	07/14/08	ADVERTISING	4,345.20
08–19	P1	08CA2900441	DO	07/22/08	07/22/08	ADVERTISING	6,127.28
08–19	P1	08CA2900442	DO	07/29/08	07/29/08	ADVERTISING	3,848.09
09–05	P1	08CA2900454	BONNIE BURROW	08/23/08	08/23/08	PRINTING AND REPRODUCTION	95.00
09–09	P5	8M4969520A1	ALL DIRECT MAIL SERVICES	07/31/08	07/31/08	MASSPRINTING#20	1,692.83
09–09	P5	8M4969521A1	DO	07/31/08	07/31/08	MASSPRINTING#21	1,837.70
09–09	P5	8M4969525A1	DO	08/11/08	08/11/08	MASSPRINTING#25	3,557.45
09–09	P5	8M4969520A	BARBARA GROVER, INC	07/28/08	07/28/08	MASSPRINTING#20	1,150.00
09–09	P5	8M4969521A	DO	07/28/08	07/28/08	MASSPRINTING#21	1,150.00
09–09	P5	8M4969525A	DO	08/01/08	08/01/08	MASSPRINTING#25	1,150.00
09–09	P5	8M4969520A2	FOX PRINTING	07/31/08	07/31/08	MASSPRINTING#20	6,514.00
09–09	P5	8M4969521A2	DO	08/06/08	08/06/08	MASSPRINTING#21	7,318.00
09–09	P5	8M4969525A2	DO	08/14/08	08/14/08	MASSPRINTING#25	13,588.00
09–09	P5	8M4969520	NANCY HASELBACHER	07/25/08	07/25/08	MASSPRINTING#20	650.00
09–09	P5	8M4969521	DO	07/25/08	07/25/08	MASSPRINTING#21	650.00
09–09	P5	8M4969525	DO	07/31/08	07/31/08	MASSPRINTING#25	650.00
09–18	P1	08CA2900473	PASADENA JOURNAL	07/31/08	07/31/08	ADVERTISING	585.00
09–18	P1	08CA2900474	SOUTH PASADENA PUBLISHING CO	07/30/08	07/30/08	ADVERTISING	504.00
09–18	P1	08CA2900475	US CAPITOL HISTORICAL SOCIETY	07/31/08	07/31/08	PRINTING AND REPRODUCTION	975.00
09–26	P1	08CA2900496	SAN GRABRIEL VALLEY TRIBUNE	08/05/08	08/05/08	ADVERTISING	1,929.00
09–29	P1	08CA2900501	DAVID L. ANDRUKITUS, INC.	09/09/08	09/09/08	PRINTING AND REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	80,141.23
		OTHER SERVICES					
07–14	P1	08CA2900403	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–14	P1	08CA2900435	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09–15	P1	08CA2900463	HON. ADAM B SCHIFF	06/08/08	12/08/08	INSURANCE	661.00
09–17	P1	08CA2900476	HAMPDEN MACBETH	08/14/08	08/15/08	TRAINING	60.00
09–17	P1	08CA2900477	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,971.00
		SUPPLIES AND MATERIALS					
07–03	P1	08CA2900389	ALLEN'S PRESS CLIPPING BUREAU	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	103.00
07–03	P1	08CA2900387	OFFICE DEPOT	06/04/08	06/04/08	OFFICE SUPPLIES	342.63
07–03	P1	08CA2900388	DO	06/11/08	06/11/08	OFFICE SUPPLIES	279.16
07–03	P1	08CA2900386	SPARKLETTS AND SIERRA SPRINGS	05/30/08	05/30/08	BOTTLED WATER	30.02
07–03	P1	08CA2900393	TERESA LAMB SIMPSON	05/01/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	79.00
07–07	P1	08CA2900384	LEADERSHIP DIRECTORIES, INC.	06/12/08	06/12/08	FEDERAL YELLOW BOOK	451.25
07–09	P1	08CA2900397	THE NEW YORK TIMES	06/09/08	07/13/08	PUBLICATION/REFERENCE MATERIAL	27.07
07–09	P1	08CA2900391	YVONNE F HSU	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07–11	P1	08CA2900398	HAMPDEN MACBETH	06/26/08	06/26/08	OFFICE SUPPLIES	18.47
07–16	P1	08CA2900401	ANN PEIFER	05/23/08	05/23/08	OFFICE SUPPLIES	86.60
07–20	P1	08CA2900407	LOS ANGELES TIMES	06/02/08	07/28/08	PUBLICATION/REFERENCE MATERIAL	44.40
07–20	P1	08CA2900405	MARGARITA GUTIERREZ	06/08/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	30.30
07–20	P1	08CA2900406	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07–20	P1	08CA2900409	SPARKLETTS AND SIERRA SPRINGS	06/11/08	06/25/08	BOTTLED WATER	57.89
07–20	P1	08CA2900404	THE NEW YORK TIMES	07/07/08	08/03/08	PUBLICATION/REFERENCE MATERIAL	28.34
07–23	HV	08A90300972	MARGARITA GUTIERREZ	06/08/08	06/26/08	CHANGE BOC: 2603 TO 2130	–30.30
07–25	P1	08CA2900400	ANN PEIFER	06/05/08	06/05/08	OFFICE SUPPLIES	154.26
07–25	P1	08CA2900411	FOREIGN AFFAIRS	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	44.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. ADAM B. SCHIFF—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–28	P1	08CA2900423	ALLEN'S PRESS CLIPPING BUREAU	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		103.00
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820001	DO	06/25/08	06/25/08	BOTTLED WATER		77.48
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08CA2900415	HAMPDEN MACBETH	07/15/08	07/15/08	OFFICE SUPPLIES		16.81
07–28	P1	08CA2900422	OFFICE DEPOT	07/16/08	07/16/08	OFFICE SUPPLIES		372.08
07–28	P1	08CA2900421	SAN GABRIEL VALLEY	07/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		228.00
07–30	HV	08A90100253		07/07/08	07/07/08	FRAMING (TRANSFER)		34.00
07–31	SF	DY080700065		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–291.00
07–31	SF	DY080700619		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–105.30
07–31	S1	DY080700066		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		582.69
07–31	P1	08CA2900426	CITIBANK GOV CARD SERVICE	06/05/08	06/05/08	PUBLICATION/REFERENCE MATERIAL		14.95
08–01	P2	OSS49800	ALLIANCE MICRO	06/27/08	06/27/08	BLACKBERRY 8300 BATTERY SHIELD		29.00
08–08	P1	08CHS000167	US CAPITOL HISTORICAL SOCIETY	07/31/08	07/31/08	CALENDARS		2,625.00
08–14	P1	08CA2900434	ANN PEIFER	07/19/08	07/19/08	OFFICE SUPPLIES		28.44
08–14	P1	08CA2900438	LOS ANGELES TIMES	07/28/08	08/25/08	PUBLICATION/REFERENCE MATERIAL		22.20
08–14	P1	08CA2900437	SPARKLETTS AND SIERRA SPRINGS	07/09/08	07/23/08	BOTTLED WATER		48.88
08–20	P2	OSS49750	ALLIANCE MICRO	06/24/08	06/24/08	SPLITTER #B000AAHR4C		35.00
08–20	P2	OSS49750	DO	06/24/08	06/24/08	ADAPTER #B000251HR4		20.00
08–28	P2	OSS49997	DO	07/21/08	07/21/08	BATTERY PROTECTION SLIP FOR BL		49.00
08–31	SF	DY080800069		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–87.25
08–31	SF	DY080800569		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800067		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		276.03
09–05	P1	08CA2900455	ALLEN'S PRESS CLIPPING BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		103.00
09–05	P1	08CA2900443	CITIBANK GOV CARD SERVICE	07/05/08	07/05/08	PUBLICATION/REFERENCE MATERIAL		14.95
09–05	P1	08CA2900444	DO	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		140.00
09–05	P1	08CA2900445	DO	07/17/08	07/22/08	A/F IAD-LAX-IAD 9895 SCHIFF		519.00
09–05	P1	08CA2900447	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		88.35
09–05	P1	08CA2900456	PASADENA SENIOR CENTER	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		400.00
09–05	P1	08CA2900459	THE NEW YORK TIMES	08/04/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		26.80
09–05	P1	08CA2900451	YVONNE F HSU	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		50.00
09–10	HV	08A90301094	CITIBANK GOV CARD SERVICE	07/17/08	07/22/08	CHANGE BOC: 2603 TO 2101		–519.00
09–15	HV	08A90100308		08/18/08	08/18/08	FRAMING (TRANSFER)		34.00
09–17	P1	08CA2900468	SPARKLETTS AND SIERRA SPRINGS	08/06/08	08/20/08	BOTTLED WATER		39.79
09–18	P1	08CA2900465	ANN PEIFER	08/12/08	08/12/08	OFFICE SUPPLIES		86.56
09–19	P2	OSM37881	CDW GOVERNMENT INC	06/03/08	06/03/08	CARD - 749565 - HAUPPAUGE WINT		237.80
09–19	P2	OSM37881	DO	06/03/08	06/03/08	DESKTOP - MICROSOFT WRLS OPTIC		50.00
09–19	P2	OSM37881	DO	06/03/08	06/03/08	SHIPPING		30.00
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.00
09–23	C1	NW200826601	DO	07/25/08	07/25/08	BOTTLED WATER		67.99
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P1	08CA2900480	CHINESE DAILY NEWS, INC.	09/04/08	12/04/08	PUBLICATION/REFERENCE MATERIAL		63.00
09–26	P1	08CA2900482	HAIG KARTOUNIAN	07/17/08	07/17/08	OFFICE SUPPLIES		101.90

09–26	P1	08CA2900494	HAMPDEN MACBETH	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	69.84
09–26	P1	08CA2900492	JESSICA HOWARD	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	35.00
09–26	P1	08CA2900478	OFFICE DEPOT	08/20/08	08/20/08	OFFICE SUPPLIES	129.19
09–26	P1	08CA2900479	DO	08/20/08	08/20/08	OFFICE SUPPLIES	15.95
09–29	P1	08CA2900502	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	PUBLICATION/REFERENCE MATERIAL	14.95
09–29	P1	08CA2900506	DO	08/14/08	08/14/08	LEASED AUTO EXPENSE	22.00
09–29	P1	08CA2900500	THE NEW YORK TIMES	09/01/08	09/28/08	PUBLICATION/REFERENCE MATERIAL	29.61
09–30	SF	DY080900090		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–186.60
09–30	SF	DY080900826		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY080900066		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,443.56
09–30	P2	OSS50417	ALLIANCE MICRO	09/11/08	09/11/08	USB 2.0 MULTIFORMAT MEMORY CAR	58.00
						SUPPLIES AND MATERIALS TOTALS:	8,971.77
		EQUIPMENT					
07–21	P9	OFP08085307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813447		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	271.83
08–20	P9	OFP08085308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819670		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	271.83
09–12	F2	RN000024621	CDW GOVERNMENT INC	09/05/08	09/05/08	COMPUTER - HP SB DX2400 E4600	654.00
09–19	P9	OFP08085309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825010		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	271.83
						EQUIPMENT TOTALS:	7,766.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,255.21
						OFFICE TOTALS:	439,255.21

2007 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	272.54
						FRANKED MAIL TOTALS:	272.54
		SUPPLIES AND MATERIALS					
09–11	P2	OSM37213	CDW GOVERNMENT INC	03/05/08	03/05/08	MONITOR - 826337 - HP SB L1906	220.00
09–11	P2	OSM37213	DO	03/05/08	03/05/08	CAMERA - 1332870 - FUJI S8000F	391.27
09–11	P2	OSM37213	DO	03/05/08	03/05/08	RECYCLING FEE - 654810 - 15″ T	8.00
09–11	P2	OSM37213	DO	03/05/08	03/05/08	SHIPPING	10.00
						SUPPLIES AND MATERIALS TOTALS:	629.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	901.81
						OFFICE TOTALS:	901.81

2008 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,935.79	4,631.07
PERSONNEL COMPENSATION	907,693.51	227,198.76
PERSONNEL BENEFITS	1,914.89	448.55
TRAVEL	68,478.80	16,154.14
RENT, COMMUNICATION, UTILITIES	94,544.83	24,297.73
PRINTING AND REPRODUCTION	18,253.67	8,817.04
OTHER SERVICES	1,215.00	105.00
SUPPLIES AND MATERIALS	35,060.84	4,019.46
EQUIPMENT	45,186.51	11,451.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JEAN SCHMIDT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,283.84	297,122.75
					OFFICE TOTALS:	1,204,283.84	297,122.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,479.63
07–30	05 8M4972104	DO	06/13/08	06/13/08	FRANKED MAIL		939.03
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		854.03
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		1,366.48
09–30	SF DY080900640		09/20/08	09/30/08	FRANKED MAIL		–8.10
					FRANKED MAIL TOTALS:		4,631.07
PERSONNEL COMPENSATION							
		BENNETT, BARRY P.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
		CARAWAY,STEPHEN P	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,000.00
		DONCHES, MICHELLE M.	07/01/08	09/30/08	SHARED EMPLOYEE		3,750.00
		DRIER,SARA	07/01/08	08/31/08	CASEWORKER		8,000.00
		FLEIG, GERTRUD	07/01/08	09/30/08	DISTRICT DIRECTOR		20,000.01
		GROSSMAN,SAMUEL F	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
		JANSEN, JOSEPH A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,000.00
		LANGENDERFER,JAMES	07/01/08	09/30/08	LEGISLATIVE ASSISTANT/SCHEDULE		12,000.00
		LAURIE,JAMIE	07/01/08	08/31/08	PAID INTERN		4,000.00
		LEWIS, TERESA L.	07/01/08	09/30/08	CASEWORKER		9,999.99
		LONG, LINDA J.	07/01/08	09/30/08	CASEWORKER		11,250.00
		LOUCHHEIM, JUSTIN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,000.00
		MCQUEARY, MICHAEL P.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		10,250.01
		OWENS, NICHOLAS	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		10,250.01
		PERIN, MATTHEW G.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,749.99
		PFAFF,BRUCE A	07/01/08	09/30/08	PART-TIME EMPLOYEE		15,000.00
		PIELSTICKER,JENNIFER	07/01/08	09/30/08	STAFF ASSISTANT		8,499.99
		TUDOR,CHRIS	07/01/08	09/30/08	STAFF ASSISTANT		6,500.01
					PERSONNEL COMPENSATION TOTALS:		227,198.76
PERSONNEL BENEFITS							
07–31	S7 08213000296		07/01/08	07/31/08	TRANSIT BENEFITS		149.51
08–31	S7 08244000297		08/01/08	08/31/08	TRANSIT BENEFITS		149.52
09–30	S7 08274000308		09/01/08	09/30/08	TRANSIT BENEFITS		149.52
					PERSONNEL BENEFITS TOTALS:		448.55
TRAVEL							
07–03	P1 080H0200435	CITIBANK GOV CARD SERVICE	06/04/08	06/04/08	R/T A/F OH/DC/OH (PFAFF) #4772		667.00
07–03	P1 080H0200439	STEPHEN CARAWAY	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		563.57
07–04	P1 080H0200440	BRUCE A PFAFF	06/18/08	06/21/08	TRAVEL SUBSISTENCE		532.34
07–04	P1 080H0200441	DO	06/08/08	06/24/08	PRIVATE AUTO MILEAGE		110.09
07–15	P1 080H0200457	CHRIS TUDOR	06/03/08	06/26/08	PRIVATE AUTO MILEAGE		398.67
07–15	P1 080H0200454	GERTRUD R FLEIG	03/29/08	06/30/08	PRIVATE AUTO MILEAGE		742.78

07–15	P1	080H0200455	DO	04/01/08	06/27/08	LOCAL TRANSPORTATION	168.00
07–15	P1	080H0200456	DO	04/13/08	05/01/08	LOCAL TRANSPORTATION	24.15
07–15	P1	080H0200445	SAMUEL F GROSSMAN	03/04/08	06/26/08	PRIVATE AUTO MILEAGE	171.21
07–18	HV	08A90300955	CHRIS TUDOR	05/01/08	05/31/08	CHANGE BOC: 2620 TO 2130	511.68
07–20	P1	080H0200459	MATTHEW G PERIN	04/29/08	06/20/08	PRIVATE AUTO MILEAGE	25.71
07–20	P1	080H0200460	STEPHEN CARAWAY	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	497.61
07–25	P1	080H0200461	JAMES LANGENDERFER	07/07/08	07/07/08	PRIVATE AUTO MILEAGE	557.75
07–28	P1	080H0200462	CITIBANK GOV CARD SERVICE	06/08/08	06/09/08	RT A/F: DC-OH-DC BENNETT #1103	581.00
07–28	P1	080H0200463	DO	06/08/08	06/09/08	RT A/F DC-OH-DC JANSEN #1212	503.00
07–28	P1	080H0200464	DO	06/05/08	06/05/08	AIRFARE DC-OH SCHMIDT 2971	212.50
07–28	P1	080H0200465	DO	06/18/08	06/18/08	RT A/F: OH-DC-OH PFAFF #6470	667.00
07–29	P1	080H0200468	DO	06/03/08	06/03/08	A/F OH/DC SCHMIDT #0737	574.50
07–29	P1	080H0200469	DO	06/09/08	06/09/08	A/F OH/DC SCHMIDT #7094	333.50
07–29	P1	080H0200470	DO	06/08/08	06/09/08	R/T A/F DC/OH/DC PERIN #0028	425.00
07–29	P1	080H0200471	DO	06/20/08	06/20/08	A/F DC/OH SCHMIDT #4629	333.50
07–29	P1	080H0200472	DO	06/23/08	06/23/08	A/F OH/DC SCHMIDT #9129	333.50
07–29	P1	080H0200473	DO	06/08/08	06/09/08	R/T A/F DC/OH/DC #1086 LANGEND	425.00
07–29	P1	080H0200474	DO	06/08/08	06/09/08	R/T A/F DC/OH/DC #1087 LOUCHHE	425.00
07–29	P1	080H0200475	DO	06/08/08	06/09/08	R/T A/F DC/OH/DC #1088 OWENS	425.00
07–29	P1	080H0200476	DO	06/08/08	06/09/08	R/T A/F DC/OH/DC #1089 QUEARY	425.00
07–29	P1	080H0200477	DO	06/08/08	06/09/08	R/T A/F DC/OH/DC #1096 GROSSMA	425.00
08–20	P1	080H0200492	DO	06/26/08	06/26/08	A/F DC-OH #2732 SCHMIDT	574.50
08–20	P1	080H0200493	DO	07/08/08	07/08/08	A/F OH-DC #8573 SCHMIDT	333.50
08–20	P1	080H0200494	DO	07/24/08	07/24/08	A/F DC-OH #7983 SCHMIDT	574.50
08–20	P1	080H0200495	DO	07/14/08	07/14/08	A/F OH-DC #2360 SCHMIDT	333.50
08–20	P1	080H0200496	DO	07/10/08	07/10/08	A/F DC-OH #5360 SCHMIDT	574.50
08–20	P1	080H0200497	DO	07/22/08	07/22/08	A/F OH-DC #2115 SCHMIDT	333.50
08–20	P1	080H0200498	DO	07/17/08	07/17/08	A/F DC-OH #3808 SCHMIDT	333.50
08–20	P1	080H0200499	DO	07/29/08	07/29/08	A/F OH-DC #4878 SCHMIDT	333.50
09–04	P1	080H0200503	CHRIS TUDOR	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	427.29
09–04	P1	080H0200504	STEPHEN CARAWAY	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	431.65
09–04	P1	080H0200500	TERESA LEWIS	07/31/08	08/08/08	PRIVATE AUTO MILEAGE	250.26
09–10	P1	080H0200518	SARA DREIER	05/23/08	05/23/08	LOCAL TRANSPORTATION	15.00
09–15	P1	080H0200517	DO	05/08/08	08/24/08	PRIVATE AUTO MILEAGE	523.88
09–18	P1	080H0200525	MATTHEW G PERIN	08/28/08	08/29/08	LOCAL TRANSPORTATION	56.00
09–29	P1	080H0200534	CITIBANK GOV CARD SERVICE	06/04/08	06/04/08	AIRFARE PFAFF 4772	–667.00
09–29	P1	080H0200534	DO	06/04/08	06/04/08	R/T AIR DC-OH-DC BENNETT9635	667.00
						TRAVEL TOTALS:	16,154.14
		RENT, COMMUNICATION, UTILITIES					
07–01	P2	HCV0802161	VERIZON WIRELESS	06/04/08	06/04/08	8830 BLACKBERRY	29.99
07–03	P1	080H0200438	SPRINT	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	170.90
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	24.66
07–03	CB	NW807021936	DO	06/20/08	06/20/08	OVERNIGHT MAIL	5.80
07–03	P1	080H0200437	VERIZON NORTH	05/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	315.58
07–04	P1	080H0200442	CINCINNATI BELL	06/20/08	06/20/08	TELECOMMUNICATIONS CHARGES	578.30
07–04	P1	080H0200443	DO	06/17/08	06/17/08	TELECOMMUNICATIONS CHARGES	143.43
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/30/08	06/30/08	OVERNIGHT MAIL	11.20
07–11	CB	NW807092017	DO	06/27/08	06/27/08	OVERNIGHT MAIL	5.60
07–15	P1	080H0200449	TIME WARNER CABLE	06/22/08	07/21/08	UTILITIES	129.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
07–15	P1	08OH0200450	DO	06/16/08	07/15/08	UTILITIES		63.30
07–15	P1	08OH0200453	DO	06/22/08	07/21/08	UTILITIES		79.95
07–15	P1	08OH0200451	VERIZON WIRELESS	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		710.24
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL		5.05
07–17	CB	NW807161951	DO	07/07/08	07/07/08	OVERNIGHT MAIL		5.13
07–18	S4	08200001094		06/01/08	06/30/08	RECORDING (TRANSFER)		230.63
07–21	P9	OH0202R0807	DUKE REALTY LTD PARTNERSHIP	07/01/08	07/31/08	RENT-CINCINNATI		3,531.52
07–21	P9	OH0201R0807	SIXTH STREET ASSOCIATES, LLC	07/01/08	07/31/08	RENT-PORTSMOUTH		950.00
07–23	S5	DY080700486		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701093		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080704456		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,181.56
07–23	S5	DY080706072		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.19
07–23	S5	DY080707793		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		51.51
07–23	P2	HCV0802388	VERIZON WIRELESS	07/06/08	07/06/08	8830 BLACKBERRY		29.99
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL		34.12
07–25	CB	NW807232012	DO	07/11/08	07/11/08	OVERNIGHT MAIL		5.70
07–29	P1	08OH0200467	SPRINT	06/02/08	06/30/08	TELECOMMUNICATIONS CHARGES		198.62
07–29	P1	08OH0200466	VERIZON NORTH	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		314.79
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL		17.73
07–31	CB	NW807301931	DO	07/18/08	07/18/08	OVERNIGHT MAIL		5.70
08–07	CB	NW808061951	DO	06/26/08	06/26/08	OVERNIGHT MAIL		26.82
08–07	CB	NW808061951	DO	07/28/08	07/28/08	OVERNIGHT MAIL		5.60
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL		11.20
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL		5.17
08–18	P1	08OH0200480	TIME WARNER CABLE	07/22/08	08/21/08	UTILITIES		129.31
08–19	P1	08OH0200482	CINCINNATI BELL	07/20/08	07/20/08	TELECOMMUNICATIONS CHARGES		568.07
08–19	P1	08OH0200483	DO	07/17/08	07/17/08	TELECOMMUNICATIONS CHARGES		143.70
08–19	P1	08OH0200487	TIME WARNER CABLE	07/16/08	08/15/08	UTILITIES		63.31
08–19	P1	08OH0200490	DO	07/22/08	08/21/08	UTILITIES		85.95
08–20	P9	OH0202R0808	DUKE REALTY LTD PARTNERSHIP	08/01/08	08/31/08	RENT-CINCINNATI		3,531.52
08–20	P9	OH0201R0808	SIXTH STREET ASSOCIATES, LLC	08/01/08	08/31/08	RENT-PORTSMOUTH		950.00
08–21	S5	DY080800482		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801086		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		107.50
08–21	S5	DY080805630		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,027.61
08–21	S5	DY080807778		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.19
08–21	S5	DY080810164		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		88.00
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		108.46
08–21	CB	NW808201855	DO	08/08/08	08/08/08	OVERNIGHT MAIL		5.60
08–28	CB	NW808271845	DO	08/20/08	08/20/08	OVERNIGHT MAIL		5.05
08–28	CB	NW808271845	DO	08/15/08	08/15/08	OVERNIGHT MAIL		5.60
09–04	P1	08OH0200506	MICHELLE M DONCHES	07/02/08	07/02/08	TELECOMMUNICATIONS CHARGES		108.49
09–04	P1	08OH0200505	SPRINT	07/02/08	07/31/08	TELECOMMUNICATIONS CHARGES		205.57
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/25/08	08/25/08	OVERNIGHT MAIL		5.17

09–04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	10.90
09–04	P1	080H0200502	VERIZON NORTH	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES	311.99
09–09	P1	080H0200521	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	494.36
09–10	P1	080H0200511	CINCINNATI BELL	07/19/08	08/16/08	TELECOMMUNICATIONS CHARGES	143.48
09–10	P1	080H0200512	DO	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	568.21
09–10	P1	080H0200519	TIME WARNER CABLE	08/22/08	09/21/08	UTILITIES	129.31
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/28/08	08/28/08	OVERNIGHT MAIL	15.92
09–11	CB	NW809101852	DO	08/28/08	08/28/08	OVERNIGHT MAIL	0.63
09–18	S4	08262001025		08/01/08	08/31/08	RECORDING (TRANSFER)	20.00
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL	6.14
09–18	CB	NW809171842	DO	09/05/08	09/05/08	OVERNIGHT MAIL	5.17
09–18	P1	080H0200524	VERIZON WIRELESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	566.87
09–19	P9	0H0202R0809	DUKE REALTY LTD PARTNERSHIP	09/01/08	09/30/08	RENT-CINCINNATI	3,531.52
09–19	P9	0H0201R0809	SIXTH STREET ASSOCIATES, LLC	09/01/08	09/30/08	RENT-PORTSMOUTH	950.00
09–24	S5	DY080900473		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901077		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080905481		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	853.40
09–24	S5	DY080907583		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.19
09–24	S5	DY080909968		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	68.99
09–24	P1	080H0200528	TIME WARNER CABLE	08/22/08	09/21/08	UTILITIES	79.95
09–24	P1	080H0200529	DO	08/16/08	09/15/08	UTILITIES	63.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,297.73
		PRINTING AND REPRODUCTION					
07–03	P1	080H0200436	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION	327.50
07–31	S3	08213000167		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	140.60
08–28	S3	08241000149		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	24.70
09–10	P1	080H0200513	CONSTITUTENT TOWN-HALL SERVICE	07/02/08	07/02/08	ADVERTISING	2,892.26
09–10	P1	080H0200514	DO	07/30/08	07/30/08	ADVERTISING	2,895.83
09–10	P1	080H0200515	DO	08/05/08	08/05/08	ADVERTISING	2,532.95
09–30	S3	08274000122		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	8,817.04
		OTHER SERVICES					
07–08	CO	070808190	PRO-CLEAN	05/07/08	05/29/08	CANCELED CHECK PER US TREASURY	–30.00
07–15	P1	080H0200448	TRI-STATE SECURITY SYSTEMS	04/01/08	06/30/08	SECURITY AND RELATED SERVICE	45.00
07–17	P1	080H0200447	PRO-CLEAN	06/11/08	06/24/08	JANITORIAL AND RELATED SERVICE	30.00
07–25	P1	080H02RW407	DO	05/07/08	05/29/08	RE-ISSUED	30.00
08–19	P1	080H0200484	DO	07/16/08	07/31/08	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	105.00
		SUPPLIES AND MATERIALS					
07–09	P1	080H0200444	ALPINE VALLEY WATER	06/08/08	06/08/08	BOTTLED WATER	10.00
07–15	P1	080H0200458	CHRIS TUDOR	06/20/08	06/20/08	OFFICE SUPPLIES	1.91
07–15	P1	080H0200452	STAPLES CREDIT PLAN	05/14/08	06/05/08	BOTTLED WATER	280.75
07–15	P1	080H0200446	THE WATER SHOP	03/14/08	03/14/08	BOTTLED WATER	9.25
07–18	HV	08A90300955	CHRIS TUDOR	05/01/08	05/31/08	CHANGE BOC: 2620 TO 2130	–511.68
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	7.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820004	DO	06/03/08	06/03/08	BOTTLED WATER	16.98
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820004	DO	06/19/08	06/19/08	BOTTLED WATER	66.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700196		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–244.25
07–31	SF	DY080700750		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
07–31	S1	DY080700372		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		513.41
08–01	P1	08OH0200478	CONGRESSIONAL QUARTERLY, INC	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL		450.00
08–05	HV	08A90300986	STAPLES CREDIT PLAN	05/14/08	06/05/08	CHANGE BOC: 2602 TO 2620		280.75
08–05	HV	08A90300986	DO	05/14/08	06/05/08	CHANGE BOC: 2602 TO 2620		–280.75
08–12	P1	08OH0200479	ALPINE VALLEY WATER	07/31/08	07/31/08	BOTTLED WATER		10.00
08–18	P1	08OH0200481	THE WATER SHOP	08/01/08	08/01/08	BOTTLED WATER		29.25
08–19	P1	08OH0200485	BIHL OFFICE SUPPLY, INC	08/01/08	08/01/08	OFFICE SUPPLIES		17.98
08–19	P1	08OH0200486	DO	07/25/08	07/25/08	OFFICE SUPPLIES		109.99
08–19	P1	08OH0200491	DO	07/25/08	07/25/08	OFFICE SUPPLIES		109.99
08–19	P1	08OH0200488	STAPLES CREDIT PLAN	06/15/08	07/08/08	OFFICE SUPPLIES		167.36
08–31	SF	DY080800189		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–99.25
08–31	SF	DY080800689		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
08–31	S1	DY080800360		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		965.50
09–04	P1	08OH0200501	WASHINGTONIAN	10/22/08	10/21/09	PUBLICATION/REFERENCE MATERIAL		29.95
09–05	P2	OSS50220	AMERICAN BUSINESS TECHNOLOGY	08/12/08	08/12/08	INK CARTRIDGE - FOR XEROX 618		389.98
09–05	P2	OSS50220	DO	08/12/08	08/12/08	INK CARTRIDGE - FOR XEROX 618		189.98
09–05	P2	OSS50220	DO	08/12/08	08/12/08	INK CARTRIDGE - FOR XEROX 618		189.98
09–05	P2	OSS50220	DO	08/12/08	08/12/08	INK CARTRIDGE - FOR XEROX 618		189.98
09–05	P2	OSS50232	DO	08/14/08	08/14/08	INK CARTRIDGE - FOR XEROX 6180		389.98
09–10	P1	08OH0200508	BIHL OFFICE SUPPLY, INC	08/12/08	08/12/08	OFFICE SUPPLIES		16.29
09–10	P1	08OH0200509	DO	08/13/08	08/13/08	OFFICE SUPPLIES		18.97
09–10	P1	08OH0200516	THE ENQUIRER	08/11/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		202.61
09–10	P1	08OH0200520	THE WATER SHOP	06/06/08	06/06/08	BOTTLED WATER		9.75
09–11	P1	08OH0200522	PEOPLE'S DEFENDER	09/15/08	09/14/09	PUBLICATION/REFERENCE MATERIAL		25.00
09–15	HV	08A90100308		07/28/08	07/28/08	FRAMING (TRANSFER)		31.00
09–18	P1	08OH0200523	STAPLES	08/01/08	08/12/08	OFFICE SUPPLIES		181.19
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		7.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		10.00
09–23	C1	NW200826604	DO	07/02/08	07/02/08	BOTTLED WATER		21.98
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826604	DO	07/21/08	07/21/08	BOTTLED WATER		60.75
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P1	08OH0200533	ALPINE VALLEY WATER	08/14/08	08/14/08	BOTTLED WATER		42.35
09–24	P1	08OH0200530	CLERMONT SUN	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		15.00
09–24	P1	08OH0200527	PRATHER'S IGA	08/26/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS		51.05
09–25	P1	08OH0200531	THE NEWS DEMOCRAT	09/14/08	09/13/09	PUBLICATION/REFERENCE MATERIAL		23.00
09–25	P1	08OH0200532	THE RIPLEY BEE	09/09/08	09/08/09	PUBLICATION/REFERENCE MATERIAL		22.00
09–30	SF	DY080900272		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–685.10
09–30	SF	DY080901008		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–93.15
09–30	S1	DY080900371		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		798.72
						SUPPLIES AND MATERIALS TOTALS:		4,019.46

EQUIPMENT

07–21	P9	OFP08102807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,430.00
07–21	P9	OFP08102907	DO	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813386		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	288.00
08–20	P9	OFP08102808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,430.00
08–20	P9	OFP08102908	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000818802		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	288.00
09–19	P9	OFP08102809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,430.00
09–19	P9	OFP08102909	DO	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825427		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	288.00
						EQUIPMENT TOTALS:	11,451.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,122.75
						OFFICE TOTALS:	297,122.75

2007 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	207.59
						FRANKED MAIL TOTALS:	207.59

EQUIPMENT

09–16	F2	RN000024662	CDW GOVERNMENT INC	09/09/08	09/09/08	PRINTER - XEROX 6180MFPN	1,385.00
						EQUIPMENT TOTALS:	1,385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,592.59
						OFFICE TOTALS:	1,592.59

2006 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

09–10	HV	08A90100305	DEER PARK	02/28/06	02/28/06	BW: B2089286 02/28/06	7.00
09–10	HV	08A90100305	DO	02/03/06	02/03/06	BW: 0429281801 02/03/06	19.78
09–10	HV	08A90100305	DO	02/27/06	02/27/06	BW: 0433337565 02/27/06	19.78
						SUPPLIES AND MATERIALS TOTALS:	46.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.56
						OFFICE TOTALS:	46.56

2008 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,003.63	939.80
PERSONNEL COMPENSATION	873,324.44	221,933.35
PERSONNEL BENEFITS	5,906.04	1,366.46
TRAVEL	19,407.34	4,388.26
RENT, COMMUNICATION, UTILITIES	84,611.69	21,556.76
PRINTING AND REPRODUCTION	48,473.44	14,171.92
OTHER SERVICES	24,059.83	6,011.64
SUPPLIES AND MATERIALS	37,345.61	4,243.23
EQUIPMENT	28,706.08	6,551.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,838.10	281,162.94
OFFICE TOTALS:	1,128,838.10	281,162.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ALLYSON Y. SCHWARTZ—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		750.30
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		279.83
08–31	SF DY080800456		08/20/08	09/01/08	FRANKED MAIL		–41.40
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		98.22
09–30	SF DY080900664		09/20/08	09/30/08	FRANKED MAIL		–147.15
						FRANKED MAIL TOTALS:	939.80
PERSONNEL COMPENSATION							
		CHANG,JAMES	07/01/08	08/31/08	STAFF ASSISTANT		3,850.00
		COHEN, SARAH R.	07/01/08	09/30/08	STAFF ASSISTANT		9,999.99
		ESPINAL,MICHELLE	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,500.00
		FEENEY, ANNA M.	07/01/08	09/30/08	.		15,999.99
		FREEMAN, KIRK W.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		15,500.01
		GROSS,KATE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,000.00
		GURMANKIN, KAREN B.	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,000.00
		LAWSON, ANITA S.	07/01/08	09/30/08	SHARED EMPLOYEE		5,250.00
		LEED, RACHEL E.	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR		10,000.00
		DO	09/01/08	09/30/08	PRESS SECRETARY		13,583.33
		McELHATTON, DANIEL F.	07/01/08	09/30/08	CLERK		38,750.01
		MACNEAL JR, JOSEPH	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		11,250.00
		MURRAY, JANE C.	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,750.01
		RASOULI,BEETA	08/01/08	09/30/08	STAFF ASSISTANT		3,000.00
		ROBINSON,NATHAN J	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR		9,000.00
		SANNA,JACLYN E	07/01/08	07/15/08	DISTRICT REPRESENTATIVE		1,166.67
		SHERRY, JOHN	07/01/08	09/30/08	SENIOR LEGISLATIVE AIDE		12,000.00
		SLAVET, JULIE	07/01/08	09/30/08	DISTRICT DIRECTOR		19,500.00
		STUART,CARLTON J	07/01/08	08/31/08	EXECUTIVE ASSISTANT		6,333.34
		DO	09/01/08	09/30/08	STAFF ASSISTANT		6,500.00
						PERSONNEL COMPENSATION TOTALS:	221,933.35
PERSONNEL BENEFITS							
07–31	S7 08213000333		07/01/08	07/31/08	TRANSIT BENEFITS		438.12
08–22	P1 08PA1300407	JOSEPH MACNEAL, JR.	08/01/08	08/31/08	TRANSIT BENEFIT		110.00
08–31	S7 08244000332		08/01/08	08/31/08	TRANSIT BENEFITS		354.17
09–24	P1 08PA1300441	JOSEPH MACNEAL, JR.	09/01/08	09/30/08	TRANSIT BENEFIT		110.00
09–30	S7 08274000344		09/01/08	09/30/08	TRANSIT BENEFITS		354.17
						PERSONNEL BENEFITS TOTALS:	1,366.46
TRAVEL							
07–04	P1 08PA1300366	HON. ALLYSON Y. SCHWARTZ	05/01/08	05/31/08	LOCAL TRANSPORTATION		22.98
07–04	P1 08PA1300363	JULIE SLAVET	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		104.76
07–04	P1 08PA1300364	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		117.84
07–04	P1 08PA1300365	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		136.43
07–15	P1 08PA1300379	CITIBANK GOV CARD SERVICE	06/03/08	06/27/08	TRAVEL SUBSISTENCE		577.90

07–15	P1	08PA1300375	MICHELLE ESPINAL	06/17/08	06/17/08	T/F DC/DIST	102.60
07–23	P1	08PA1300380	DANIEL F. MCELHATTON	02/25/08	06/23/08	TRAIN PHL-DC 3244/0974/2796	404.00
07–25	P1	08PA1300383	HON. ALLYSON Y. SCHWARTZ	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	77.26
07–25	P1	08PA1300382	JANE MURRAY	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	73.73
07–25	P1	08PA1300387	KAREN GURMANKIN	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	53.11
07–25	P1	08PA1300388	DO	06/03/08	06/30/08	LOCAL TRANSPORTATION	59.50
08–07	P1	08PA1300398	HON. ALLYSON Y. SCHWARTZ	07/10/08	07/10/08	LOCAL TRANSPORTATION	15.00
08–07	P1	08PA1300400	KAREN GURMANKIN	06/10/08	06/30/08	LOCAL TRANSPORTATION	38.50
08–19	P1	08PA1300399	DANIEL F. MCELHATTON	06/27/08	07/14/08	TRAIN 3307,9953,2201	439.00
08–20	P1	08PA1300402	RACHEL LEED	01/24/08	04/07/08	T/F DC-JPA-DC (4)	204.00
08–20	P1	08PA1300403	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	8.00
08–20	P1	08PA1300404	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	8.00
08–22	P1	08PA1300412	CITIBANK GOV CARD SERVICE	06/26/08	07/28/08	TRAVEL SUBSISTENCE	863.80
08–22	P1	08PA1300406	HON. ALLYSON Y. SCHWARTZ	06/01/08	06/30/08	LOCAL TRANSPORTATION	20.35
08–22	P1	08PA1300408	JANE MURRAY	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	69.70
09–04	P1	08PA1300436	RACHEL LEED	08/04/08	08/05/08	TRAVEL SUBSISTENCE	417.93
09–05	P1	08PA1300414	HON. ALLYSON Y. SCHWARTZ	07/11/08	07/29/08	PRIVATE AUTO MILEAGE	56.05
09–05	P1	08PA1300413	KAREN GURMANKIN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	34.97
09–24	P1	08PA1300445	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	TRAVEL SUBSISTENCE	267.00
09–24	P1	08PA1300442	KAREN GURMANKIN	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	25.35
09–24	P1	08PA1300443	DO	08/01/08	08/18/08	LOCAL TRANSPORTATION	25.00
09–24	P1	08PA1300444	DO	08/28/08	09/01/08	T/F PA/DC/PA #5354/5362	126.00
09–29	P1	08PA1300446	HON. ALLYSON Y. SCHWARTZ	09/09/08	09/10/08	LOCAL TRANSPORTATION	31.00
09–29	P1	08PA1300450	DO	07/01/08	07/17/08	LOCAL TRANSPORTATION	8.50
						TRAVEL TOTALS:	4,388.26
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08PA1300360	PECO ENERGY PAYMENT PROCESSING	05/20/08	06/19/08	UTILITIES	259.81
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL	10.26
07–04	P1	08PA1300362	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	527.40
07–04	P1	08PA1300368	JANE MURRAY	06/16/08	06/16/08	POSTAGE/MAILING SERVICE	8.40
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/30/08	06/30/08	OVERNIGHT MAIL	10.38
07–15	P1	08PA1300376	AT&T MOBILITY	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	74.09
07–21	P9	PA1302R0807	COMMERCE REALTY PARTNERS, LLC	07/01/08	07/31/08	RENT-JENKINTOWN	1,987.33
07–21	P9	PA1301R0807	HDM INVESTMENTS	07/01/08	07/31/08	RENT-PHILADELPHIA	2,204.67
07–23	S5	DY080700535		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701132		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080704770		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,289.65
07–23	S5	DY080708014		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	28.57
07–25	P1	08PA1300386	COMCAST CABLE	07/12/08	08/11/08	UTILITIES	77.88
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/14/08	07/14/08	OVERNIGHT MAIL	27.93
07–25	P1	08PA1300384	VERIZON	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	328.32
07–25	P1	08PA1300385	DO	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	272.10
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL	107.35
08–07	P1	08PA1300395	COMCAST CABLEVISION	07/19/08	08/18/08	UTILITIES	50.65
08–07	P1	08PA1300401	PECO ENERGY PAYMENT PROCESSING	06/19/08	07/22/08	UTILITIES	143.86
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/28/08	07/28/08	OVERNIGHT MAIL	5.13
08–14	CB	NW808131951	DO	08/05/08	08/05/08	OVERNIGHT MAIL	5.05
08–20	P9	PA1302R0808	COMMERCE REALTY PARTNERS, LLC	08/01/08	08/31/08	RENT-JENKINTOWN	1,987.33
08–20	P9	PA1301R0808	HDM INVESTMENTS	08/01/08	08/31/08	RENT-PHILADELPHIA	2,204.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLYSON Y. SCHWARTZ—Con.								
08–21	S5	DY080800528		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801125		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080806081		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,316.99
08–21	S5	DY080810490		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.39
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		4.14
08–22	P1	08PA1300405	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		527.50
08–22	P1	08PA1300411	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		74.10
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/18/08	08/18/08	OVERNIGHT MAIL		315.09
09–04	CB	NW809031845	DO	07/23/08	07/23/08	OVERNIGHT MAIL		11.44
09–05	P1	08PA1300425	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		527.50
09–05	P1	08PA1300431	COMCAST CABLE	08/12/08	09/11/08	UTILITIES		77.88
09–05	P1	08PA1300433	DO	08/19/08	09/18/08	UTILITIES		58.05
09–05	P1	08PA1300422	PECO ENERGY PAYMENT PROCESSING	07/22/08	08/20/08	UTILITIES		92.69
09–05	P1	08PA1300416	VERIZON	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		355.24
09–05	P1	08PA1300430	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		324.32
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		0.79
09–18	CB	NW809171842	DO	09/04/08	09/04/08	OVERNIGHT MAIL		93.60
09–19	P9	PA1302R0809	COMMERCE REALTY PARTNERS, LLC	09/01/08	09/30/08	RENT-JENKINTOWN		1,987.33
09–19	P9	PA1301R0809	HDM INVESTMENTS	09/01/08	09/30/08	RENT-PHILADELPHIA		2,204.67
09–24	S5	DY080900521		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901116		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080905923		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		993.24
09–24	S5	DY080910294		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		30.77
09–29	P1	08PA1300449	COMCAST CABLE	09/12/08	10/11/08	UTILITIES		77.88
09–29	P1	08PA1300451	VERIZON	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		349.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,556.76
		PRINTING AND REPRODUCTION						
07–09	P1	08PA1300361	RADIUM CAMPAIGNS	06/02/08	06/02/08	ADVERTISING		6,705.36
09–05	P1	08PA1300426	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION		40.00
09–05	P1	08PA1300434	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION		120.00
09–05	P1	08PA1300423	STONES' PHONES	07/15/08	07/15/08	ADVERTISING		3,765.86
09–05	P1	08PA1300424	DO	07/16/08	07/16/08	ADVERTISING		3,465.70
09–11	P1	08PA1300438	DAVID L. ANDRUKITUS, INC.	08/05/08	08/13/08	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		14,171.92
		OTHER SERVICES						
07–04	P1	08PA1300354	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		39.39
07–04	P1	08PA1300359	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		36.99
07–15	P1	08PA1300378	COMMERCE REALTY PARTNERS, LLC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		18.75
07–15	P1	08PA1300377	MAID TO PERFECTION	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		69.00
07–21	P9	OFP07277A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
08–06	P1	08PA1300391	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		36.99
08–06	P1	08PA1300392	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		39.39
08–07	P1	08PA1300393	MAID TO PERFECTION	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		99.00

08–07	P1	08PA1300394	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	69.00
08–20	P9	OFP07277A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,770.00
09–05	P1	08PA1300427	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	39.39
09–05	P1	08PA1300428	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	36.99
09–19	P9	OFP07277A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
09–29	P1	08PA1300448	COMMERCE REALTY PARTNERS, LLC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	18.75
09–29	P1	08PA1300447	MAID TO PERFECTION	07/01/08	08/31/08	JANITORIAL SERVICES/PPA	198.00
						OTHER SERVICES TOTALS:	6,011.64
		SUPPLIES AND MATERIALS					
07–01	P1	08PA1300355	MICHELLE ESPINAL	06/01/08	06/01/08	FOOD & BEVERAGE FOR MEETINGS	135.49
07–02	C2	NW200818401	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES	–27.50
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES	110.48
07–02	C2	NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES	19.84
07–02	C2	NW200818401	DO	05/28/08	05/28/08	OFFICE SUPPLIES	35.58
07–02	C2	NW200818401	DO	05/16/08	05/16/08	OFFICE SUPPLIES	10.96
07–02	C2	NW200818401	DO	05/16/08	05/16/08	OFFICE SUPPLIES	73.28
07–04	P1	08PA1300369	JANE MURRAY	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS	35.65
07–04	P1	08PA1300367	JULIE SLAVET	04/02/08	05/29/08	OFFICE SUPPLIES	133.25
07–09	C2	NW200819101	BOISE CASCADE	06/05/08	06/05/08	OFFICE SUPPLIES	55.35
07–09	C2	NW200819101	DO	06/05/08	06/05/08	OFFICE SUPPLIES	10.54
07–09	C2	NW200819101	DO	06/05/08	06/05/08	OFFICE SUPPLIES	55.35
07–09	C2	NW200819101	DO	06/05/08	06/05/08	OFFICE SUPPLIES	7.06
07–15	C2	NW200819701	DO	06/25/08	06/25/08	OFFICE SUPPLIES	123.18
07–15	P1	08PA1300374	THE VALLEY ITEM	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL	30.95
07–25	P1	08PA1300381	KAREN GURMANKIN	06/02/08	06/02/08	OFFICE SUPPLIES	5.34
07–25	P1	08PA1300390	DO	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS	24.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820004	DO	06/12/08	06/12/08	BOTTLED WATER	40.93
07–28	C1	NW200820004	DO	06/27/08	06/27/08	BOTTLED WATER	36.93
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700411		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	678.69
08–05	C2	NW200821801	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES	123.18
08–07	P1	08PA1300397	NATIONAL NEWS	05/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	176.95
08–07	P1	08PA1300396	THE VALLEY ITEM	08/03/08	08/03/09	PUBLICATION/REFERENCE MATERIAL	30.95
08–22	C2	NW200823501	BOISE CASCADE	06/30/08	06/30/08	OFFICE SUPPLIES	155.85
08–22	P1	08PA1300410	PHILADELPHIA NEWSPAPERS INC.	07/21/08	07/20/09	PUBLICATION/REFERENCE MATERIAL	187.20
08–22	P1	08PA1300409	THE NEW YORK TIMES	07/27/08	03/14/09	PUBLICATION/REFERENCE MATERIAL	218.60
08–31	SF	DY080800206		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–100.50
08–31	SF	DY080800706		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
08–31	S1	DY080800401		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	498.88
09–05	P1	08PA1300432	CDW GOVERNMENT INC. C/O ISM IN	07/29/08	07/29/08	OFFICE SUPPLIES	187.99
09–05	P1	08PA1300429	HEALTH AFFAIRS	07/18/08	07/17/09	PUBLICATION/REFERENCE MATERIAL	135.00
09–05	P1	08PA1300417	MICHELLE ESPINAL	08/07/08	08/07/09	PUBLICATION/REFERENCE MATERIAL	28.00
09–05	P1	08PA1300419	MONTGOMERY NEWSPAPERS	09/22/08	09/21/09	PUBLICATION/REFERENCE MATERIAL	30.95
09–05	P1	08PA1300421	SPRINGFIELD SUN	09/22/08	09/21/09	PUBLICATION/REFERENCE MATERIAL	42.95
09–05	P1	08PA1300418	THE GLOBE	09/22/08	09/21/09	PUBLICATION/REFERENCE MATERIAL	30.95
09–05	P1	08PA1300420	TIMES CHRONICLE	09/22/08	09/21/09	PUBLICATION/REFERENCE MATERIAL	42.95
09–08	C2	NW200825201	BOISE CASCADE	07/22/08	07/22/08	OFFICE SUPPLIES	97.56
09–08	C2	NW200825201	DO	07/22/08	07/22/08	OFFICE SUPPLIES	633.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLYSON Y. SCHWARTZ—Con.								
09–08	C2	NW200825201	DO	07/28/08	07/28/08	OFFICE SUPPLIES		176.26
09–11	P1	08PA1300437	PHILADELPHIA BUSINESS JOURNAL	07/11/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		105.00
09–15	HV	08A90301100	BOISE CASCADE	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821801		–123.18
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826604	DO	07/14/08	07/14/08	BOTTLED WATER		63.90
09–23	C1	NW200826604	DO	07/29/08	07/29/08	BOTTLED WATER		33.94
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P1	08PA1300439	CDW GOVERNMENT INC. C/O ISM IN	07/28/08	07/28/08	OFFICE SUPPLIES		157.99
09–24	P1	08PA1300440	DO	08/11/08	08/11/08	OFFICE SUPPLIES		64.99
09–30	SF	DY080900296		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–324.00
09–30	SF	DY080901032		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–133.65
09–30	S1	DY080900411		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		111.02
						SUPPLIES AND MATERIALS TOTALS:		4,243.23
		EQUIPMENT						
07–21	P9	OFP08022107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814149		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		247.84
08–20	P9	OFP08022108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820371		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		247.84
09–19	P9	OFP08022109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826913		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		247.84
						EQUIPMENT TOTALS:		6,551.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,162.94
						OFFICE TOTALS:		281,162.94
2007 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		102.93
						FRANKED MAIL TOTALS:		102.93
		RENT, COMMUNICATION, UTILITIES						
07–15	P1	08PA1300370	AT&T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES		557.80
07–15	P1	08PA1300371	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES		525.41
07–15	P1	08PA1300372	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		527.51
07–15	P1	08PA1300373	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		260.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,870.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,973.69
						OFFICE TOTALS:		1,973.69
2008 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	71,564.01	17,878.82
						PERSONNEL COMPENSATION	890,852.89	221,461.11
						PERSONNEL BENEFITS	1,846.46	543.00

TRAVEL	46,549.65	10,053.28
RENT, COMMUNICATION, UTILITIES	138,235.16	35,215.14
PRINTING AND REPRODUCTION	133,870.50	30,230.03
OTHER SERVICES	12,768.00	3,507.76
SUPPLIES AND MATERIALS	30,724.26	2,970.30
EQUIPMENT	49,661.93	12,447.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,072.86	334,306.92
OFFICE TOTALS:	1,376,072.86	334,306.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	366.50
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	478.64
08–26	05	8M4989008	DO	07/25/08	07/25/08	FRANKED MAIL	8,362.81
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	321.71
09–23	05	8M4989008B	DO	07/25/08	07/25/08	FRANKED MAIL	8,362.81
09–30	SF	DY080900515		09/20/08	09/30/08	FRANKED MAIL	–13.65
						FRANKED MAIL TOTALS:	17,878.82

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	07/01/08	09/30/08	CHIEF OF STAFF	27,500.01
BALOG,SARAH JARRETT	07/01/08	09/30/08	DISTRICT POLICY DIRECTOR	12,500.01
BORJA, ANGIE P.	07/01/08	09/30/08	DPTY CHF OF STAFF FOR ADMIN	21,500.01
BRASWELL,AUDRA A	07/01/08	09/30/08	GRANTS MANAGER	9,999.99
BRIAN S. FERNANDEZ	07/01/08	07/31/08	SHARED EMPLOYEE	5,000.00
COOKE-COOPER,TERESA M	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
DODOO, ISAAC N.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	13,749.99
GREER, BRIAN A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
HAWN,KRISTEN R	08/01/08	08/28/08	SHARED EMPLOYEE	–4,916.67
JOHNSON, DAVID J.	07/01/08	09/30/08	DIST DIR/COMMUNITY OUTRCH DIR	18,750.00
KIRK, RONALD	07/01/08	09/30/08	SENIOR IMMIGRATION ADVISOR	11,250.00
LATTANY,LAUREN	07/01/08	09/30/08	STAFF ASSISTANT	7,749.99
LEE, ALFRED R.	07/01/08	09/30/08	CONST SVCS/COMMUNITY FIELD REP	3,377.78
LEONARD,JOE F	08/01/08	08/31/08	SHARED EMPLOYEE	2,000.00
MAPLES,STEPHEN S	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
MCATHEY, TAMMY	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
SCHULTZ, AMY R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
SEALEY, MARISSA H.	07/01/08	09/30/08	CONSTITUENT SERV/COM FIELD REP	8,750.01
TANKS,ASHLEY	07/01/08	09/30/08	CONSTITUENT SVCS/COM FIELD REP	7,749.99
THOMAS, SHIRLEY A.	07/01/08	09/30/08	OFFICE MGR/SR SS/MEDICARE ADV	12,750.00
WOODWARD, GARY W.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	16,250.01
			PERSONNEL COMPENSATION TOTALS:	221,461.11

PERSONNEL BENEFITS

07–31	S7	08213000120		07/01/08	07/31/08	TRANSIT BENEFITS	170.50
08–31	S7	08244000120		08/01/08	08/31/08	TRANSIT BENEFITS	186.25
09–30	S7	08274000148		09/01/08	09/30/08	TRANSIT BENEFITS	186.25
						PERSONNEL BENEFITS TOTALS:	543.00

TRAVEL

07–10	P1	08GA1300384	MICHAEL R ANDEL	07/02/08	07/03/08	CAR RENTAL	178.86
07–10	P1	08GA1300385	DO	07/02/08	07/02/08	MEALS ON TRAVEL	5.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID SCOTT—Con.								
07–10	P1	08GA1300386	DO	07/02/08	07/02/08	LODGING		95.76
07–10	P1	08GA1300376	SARAH BALOG	06/26/08	06/26/08	LOCAL TRANSPORTATION		13.00
07–20	P1	08GA1300392	CITIBANK GOV CARD SERVICE	07/02/08	07/02/08	A/F DCA-ATL-DCA 8946 ANDEL		329.00
07–20	P1	08GA1300393	DO	06/04/08	06/26/08	TRAVEL SUBSISTENCE		3,603.97
07–22	P1	08GA1300401	HON. DAVID A. SCOTT	06/17/08	06/17/08	LOCAL TRANSPORTATION		13.00
07–22	P1	08GA1300402	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION		16.50
07–22	P1	08GA1300403	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION		15.50
07–22	P1	08GA1300404	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION		16.50
08–05	P1	08GA1300416	DO	07/16/08	07/29/08	LOCAL TRANSPORTATION		98.00
08–14	P1	08GA1300420	CITIBANK GOV CARD SERVICE	06/27/08	07/25/08	TRAVEL SUBSISTENCE		3,281.29
08–21	P1	08GA1300440	GARY W WOODWARD	08/15/08	08/19/08	CAR RENTAL		191.36
08–21	P1	08GA1300441	DO	08/15/08	08/19/08	GASOLINE		37.05
08–21	P1	08GA1300442	DO	08/15/08	08/19/08	MEALS ON TRAVEL		109.29
08–22	P1	08GA1300443	TAMMY MCATHEY	08/15/08	08/17/08	LOCAL TRANSPORTATION		30.00
08–22	P1	08GA1300444	DO	08/15/08	08/17/08	LOCAL TRANSPORTATION		4.89
09–23	P1	08GA1300475	CITIBANK GOV CARD SERVICE	08/01/08	08/23/08	TRAVEL SUBSISTENCE		618.55
09–23	P1	08GA1300476	DO	08/15/08	08/18/08	TRAVEL SUBSISTENCE		1,377.62
09–23	P1	08GA1300474	HON. DAVID A. SCOTT	09/08/08	09/08/08	LOCAL TRANSPORTATION		17.80
							TRAVEL TOTALS:	10,053.28
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	08GA1300381	AT & T	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		810.94
07–10	P1	08GA1300379	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		298.67
07–10	P1	08GA1300380	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		399.16
07–10	P1	08GA1300378	CHARTER COMMUNICATIONS	06/11/08	07/10/08	UTILITIES		124.95
07–10	P1	08GA1300375	NEXTEL COMMUNICATIONS	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES		724.95
07–14	P1	08GA1300389	CLAYTON COUNTY WATER AUTHORITY	05/13/08	06/12/08	UTILITIES		46.10
07–14	P1	08GA1300390	SCANA ENERGY	05/21/08	06/20/08	JONESBORO		142.08
07–14	P1	08GA1300391	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		66.32
07–20	P1	08GA1300394	GEORGIA POWER COMPANY	06/09/08	07/09/08	UTILITIES		401.93
07–21	P9	GA1302R0807	RICKMAN INVESTMENTS, LLC	07/01/08	07/31/08	RENT-SMYRNA		3,500.00
07–21	P9	GA1301R0807	177 NORTH MAIN ST, LLC	07/01/08	07/31/08	RENT-JONESBORO		2,000.00
07–23	S5	DY080700214		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700870		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		107.50
07–23	S5	DY080702735		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		948.72
07–23	S5	DY080705838		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		102.73
07–23	S5	DY080706795		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		444.57
07–25	P1	08GA1300406	AT & T	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		877.64
07–31	P1	08GA1300415	DO	07/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		783.97
07–31	P1	08GA1300413	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		396.04
07–31	P1	08GA1300414	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		296.93
07–31	P1	08GA1300409	NEXTEL COMMUNICATIONS	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		612.14
08–07	P1	08GA1300418	CHARTER COMMUNICATIONS	07/11/08	08/10/08	UTILITIES		124.95
08–07	P1	08GA1300419	COMCAST CABLE	07/11/08	08/10/08	UTILITIES		78.32

08–07	P1	08GA1300417	UNITED PARCEL SERVICE	06/09/08	06/09/08	POSTAGE/MAILING SERVICE	11.05
08–18	P2	HCV0802638	AT&T MOBILITY	07/11/08	07/11/08	FEDEX OVERNIGHT	14.95
08–18	P1	08GA1300421	COMCAST CABLE	06/11/08	07/10/08	UTILITIES	78.31
08–20	P9	GA1302R0808	RICKMAN INVESTMENTS, LLC	08/01/08	08/31/08	RENT-SMYRNA	3,500.00
08–20	P9	GA1301R0808	177 NORTH MAIN ST, LLC	08/01/08	08/31/08	RENT-JONESBORO	2,000.00
08–21	S5	DY080800217		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800863		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	107.50
08–21	S5	DY080803190		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	755.70
08–21	S5	DY080807544		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	102.73
08–21	S5	DY080808720		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	492.13
08–22	P1	08GA1300434	CLAYTON COUNTY WATER AUTHORITY	06/12/08	07/14/08	UTILITIES	41.91
08–22	P1	08GA1300430	SCANA ENERGY	06/22/08	07/22/08	UTILITIES	134.38
08–22	P1	08GA1300427	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	66.34
09–04	P1	08GA1300462	AT & T	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	813.79
09–04	P1	08GA1300458	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	392.52
09–04	P1	08GA1300460	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	294.99
09–04	P1	08GA1300461	GEORGIA POWER COMPANY	07/09/08	08/07/08	UTILITIES	411.39
09–05	P1	08GA1300449	AT & T	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	892.66
09–05	P1	08GA1300463	NEXTEL COMMUNICATIONS	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES	775.35
09–05	P1	08GA1300453	SHEPARD EXPOSITION SERVICES	08/15/08	08/16/08	EQUIPMENT RENTAL	3,808.00
09–12	P1	08GA1300466	CLAYTON COUNTY WATER AUTHORITY	07/14/08	08/12/08	JONESBORO	46.10
09–19	P9	GA1302R0809	RICKMAN INVESTMENTS, LLC	09/01/08	09/30/08	RENT-SMYRNA	3,500.00
09–19	P9	GA1301R0809	177 NORTH MAIN ST, LLC	09/01/08	09/30/08	RENT-JONESBORO	2,000.00
09–24	S5	DY080900215		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900855		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	107.50
09–24	S5	DY080903105		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	457.39
09–24	S5	DY080907350		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	102.73
09–24	S5	DY080908536		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	491.83
09–24	P1	08GA1300478	CHARTER COMMUNICATIONS	08/11/08	09/10/08	UTILITIES	124.95
09–24	P1	08GA1300477	COMCAST CABLE	08/11/08	09/10/08	UTILITIES	78.69
09–25	P1	08GA1300486	CHARTER COMMUNICATIONS	09/11/08	10/10/08	UTILITIES	124.95
09–25	P1	08GA1300485	COMCAST CABLE	09/11/08	10/10/08	UTILITIES	78.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,215.14
		PRINTING AND REPRODUCTION					
07–10	P1	08GA1300377	CONSOLIDATED COPIER SERVICES	05/13/08	06/12/08	PRINTING AND REPRODUCTION	18.50
07–20	P1	08GA1300399	DREAMLAND SIGNWORKS	06/23/08	06/23/08	PRINTING AND REPRODUCTION	15.00
07–31	P1	08GA1300410	CONSOLIDATED COPIER SERVICES	07/15/08	07/15/08	PRINTING AND REPRODUCTION	60.00
08–20	P5	8M4989008	AMERICAN DIRECT MAIL	08/08/08	08/08/08	MASSPRINTING#8	29,559.00
08–20	P1	08GA1300425	CONSOLIDATED COPIER SERVICES	04/01/08	07/01/08	PRINTING AND REPRODUCTION	52.63
08–20	P1	08GA1300426	DO	06/13/08	07/12/08	PRINTING AND REPRODUCTION	2.80
09–04	P1	08GA1300454	CLARK R. HILL, INC.	08/16/08	08/16/08	PRINTING AND REPRODUCTION	500.00
09–23	P1	08GA1300473	CONSOLIDATED COPIER SERVICES	07/13/08	08/12/08	PRINTING AND REPRODUCTION	22.10
						PRINTING AND REPRODUCTION TOTALS:	30,230.03
		OTHER SERVICES					
07–09	P1	08GA1300374	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
07–10	P1	08GA1300383	MANTIS IPM, INS.	06/17/08	06/17/08	JANITORIAL AND RELATED SERVICE	55.00
07–20	P1	08GA1300397	ATLANTA DIGITAL SECURITY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	17.95
07–20	P1	08GA1300398	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	25.95
07–28	P1	08GA1300407	NELSON JANITORIAL SERVICES	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID SCOTT—Con.								
07–28	P1	08GA1300408	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		400.00
08–22	P1	08GA1300437	ATLANTA DIGITAL SECURITY	08/01/08	08/31/08	JONESBORO OFFICE		25.95
08–22	P1	08GA1300438	DO	08/01/08	08/31/08	SMYRNA OFFICE		17.95
08–22	P1	08GA1300428	NELSON JANITORIAL SERVICES	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		400.00
08–22	P1	08GA1300429	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		400.00
08–22	P1	08GA1300446	ROBERTSON SANITATION	07/29/08	07/29/08	JANITORIAL AND RELATED SERVICE		22.03
09–04	P1	08GA1300457	ATLANTA DIGITAL SECURITY	08/20/08	08/20/08	SECURITY AND RELATED SERVICE		55.00
09–04	P1	08GA1300452	MANTIS IPM, INS.	08/19/08	08/19/08	JANITORIAL AND RELATED SERVICE		55.00
09–05	P1	08GA1300455	NGO DINH MAI	08/16/08	08/16/08	JANITORIAL AND RELATED SERVICE		160.00
09–05	P1	08GA1300456	PABLO ANTONETTA	08/16/08	08/16/08	JANITORIAL AND RELATED SERVICE		160.00
09–24	P1	08GA1300480	ATLANTA DIGITAL SECURITY	08/27/08	08/27/08	JONESBORO OFFICE		17.95
09–24	P1	08GA1300483	NELSON JANITORIAL SERVICES	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		400.00
09–24	P1	08GA1300484	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		400.00
09–24	P1	08GA1300482	ROBERTSON SANITAION	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		22.03
09–25	P1	08GA1300481	ATLANTA DIGITAL SECURITY	09/01/08	09/30/08	SMYRNA OFFICE		25.95
							OTHER SERVICES TOTALS:	3,507.76
		SUPPLIES AND MATERIALS						
07–02	P2	OSS49586	DOCUTEAM	06/10/08	06/10/08	DRUM - FOR SHARP FAX MACHINE,		103.00
07–07	P2	OSS49737	AMERICAN BUSINESS TECHNOLOGY	06/23/08	06/23/08	BATTERY FOR A KODAK EASY SHARE		21.00
07–07	P2	OSS49737	DO	06/23/08	06/23/08	SHIPPING CHARGE		12.00
07–10	P1	08GA1300382	STAPLES CREDIT PLAN	05/21/08	05/21/08	OFFICE SUPPLIES		46.06
07–14	P1	08GA1300387	CRYSTAL SPRINGS	06/18/08	06/18/08	BOTTLED WATER		72.56
07–14	P1	08GA1300388	DO	06/18/08	06/18/08	BOTTLED WATER		31.67
07–15	P2	OSS49598	ALLIANCE MICRO	06/10/08	06/10/08	LETER SIZED XEROX PAPER #3R20		110.00
07–15	P2	OSS49598	DO	06/10/08	06/10/08	KODAK USB AC ADAPTER #8695611		22.00
07–20	P1	08GA1300395	GEORGIACLIPS	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL		96.00
07–20	P1	08GA1300396	RAWSON CLIPPING SERVICE, INC.	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		150.00
07–25	P1	08GA1300405	HOME DEPOT CREDIT SERVICES	06/13/08	06/13/08	OFFICE SUPPLIES		252.08
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820002	DO	06/27/08	06/27/08	BOTTLED WATER		27.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700156		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		201.99
07–31	P1	08GA1300411	CRYSTAL SPRINGS	06/20/08	07/17/08	BOTTLED WATER		39.94
07–31	P1	08GA1300412	DO	07/19/08	07/19/08	BOTTLED WATER		13.50
08–22	P1	08GA1300433	GEORGIACLIPS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		96.00
08–22	P1	08GA1300435	HENRY NEIGHBOR	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		128.00
08–22	P1	08GA1300439	HOME DEPOT CREDIT SERVICES	06/13/08	06/13/08	OFFICE SUPPLIES		34.98
08–22	P1	08GA1300436	NEIGHBOR NEWSPAPERS	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		128.00
08–22	P1	08GA1300432	OFFICE DEPOT	07/02/08	07/02/08	OFFICE SUPPLIES		69.99
08–22	P1	08GA1300431	STAPLES CREDIT PLAN	07/09/08	07/09/08	OFFICE SUPPLIES		18.74
08–31	S1	DY080800153		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		118.08
09–03	P2	OSS50192	ALLIANCE MICRO	08/05/08	08/05/08	CANON INK COMBO PACK #BCI-6 #		62.00
09–04	P1	08GA1300450	CLAYTON NEIGHBOR	08/21/08	08/21/09	PUBLICATION/REFERENCE MATERIAL		128.00

09–04	P1	08GA1300451	RAWSON CLIPPING SERVICE, INC.	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	162.00
09–05	P1	08GA1300459	CHICK-FIL-A	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	104.55
09–12	P1	08GA1300465	CRYSTAL SPRINGS	08/11/08	08/16/08	JONESBORO DO	56.12
09–12	P1	08GA1300468	DO	08/05/08	08/18/08	SMYRNA DISTRICT OFFICE	39.45
09–12	P1	08GA1300469	GEORGIACLIPS	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	96.00
09–12	P1	08GA1300470	STAPLES CREDIT PLAN	07/18/08	07/23/08	OFFICE SUPPLIES	15.99
09–12	P1	08GA1300471	DO	07/23/08	07/23/08	OFFICE SUPPLIES	214.04
09–12	P1	08GA1300467	UNITED STATES POSTAL SERVICE	08/18/08	08/18/08	PUBLICATION/REFERENCE MATERIAL	100.00
09–15	P1	08GA1300472	OFFICE DEPOT CREDIT PLAN	07/01/08	07/01/08	OFFICE SUPPLIES	69.99
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826602	DO	07/29/08	07/29/08	BOTTLED WATER	27.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	CO	092308267	UNITED STATES POSTAL SERVICE	08/18/08	08/18/08	CANCELED CHECK-PER US TREASURY	–100.00
09–25	P1	08GA1300479	HOME DEPOT CREDIT SERVICES	08/15/08	08/15/08	OFFICE SUPPLIES	27.82
09–26	P2	OSM38190	AMERICAN BUSINESS TECHNOLOGY	07/29/08	07/29/08	KODAK M863 EASYSHARE DIGITAL C	160.00
09–26	P2	OSM38190	DO	07/29/08	07/29/08	SHIPPING	8.00
09–30	SF	DY080900147		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–65.00
09–30	SF	DY080900883		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	S1	DY080900155		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	66.07
						SUPPLIES AND MATERIALS TOTALS:	2,970.30
		EQUIPMENT					
07–21	P9	OFP08025407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08028907	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000812452		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	519.58
07–30	S8	PL000817311		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	330.58
08–20	P9	OFP08025408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08028908	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819669		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	519.58
08–28	S8	PL000823518		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	330.58
09–19	P9	OFP08025409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08028909	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000824895		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	519.58
09–26	S8	PL000829745		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	330.58
						EQUIPMENT TOTALS:	12,447.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,306.92
						OFFICE TOTALS:	334,306.92

2007 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

HAWN,KRISTEN R	08/01/08	08/28/08	SHARED EMPLOYEE	–1,333.33
			PERSONNEL COMPENSATION TOTALS:	–1,333.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,333.33
			OFFICE TOTALS:	–1,333.33

2008 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,857.44	1,744.19
PERSONNEL COMPENSATION	910,856.84	229,863.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ROBERT C SCOTT—Con.							
					PERSONNEL BENEFITS	493.12	246.56
					TRAVEL	23,183.28	5,809.76
					RENT, COMMUNICATION, UTILITIES	86,538.41	22,647.52
					PRINTING AND REPRODUCTION	1,317.72	455.71
					SUPPLIES AND MATERIALS	6,070.04	1,700.60
					EQUIPMENT	24,090.92	5,894.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,407.77	268,362.95
					OFFICE TOTALS:	1,057,407.77	268,362.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		752.72
07–31	SF DY080700534		07/20/08	08/01/08	FRANKED MAIL		–4.50
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		518.35
08–31	SF DY080800484		08/20/08	09/01/08	FRANKED MAIL		–8.52
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		490.64
09–30	SF DY080900712		09/20/08	09/30/08	FRANKED MAIL		–4.50
					FRANKED MAIL TOTALS:		1,744.19
PERSONNEL COMPENSATION							
		ABBAMIN,MOHAMMED G	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,250.00
		AKINS,KARA S	07/01/08	08/01/08	PAID INTERN		2,066.67
		BECKETT,STEPHANIE N	06/01/08	06/30/08	STAFF ASSISTANT		1,916.67
		BOONE, DEMONTRE	07/01/08	09/30/08	SPECIAL ASSISTANT		10,500.00
		BRUNNER, ILANA R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		24,999.99
		DAILEY II, DAVID M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,199.99
		DALE,MICHELLE ERIN	07/01/08	09/30/08	SPECIAL ASSISTANT		8,499.99
		DILLARD, LAURENCE B.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		18,900.00
		ESTES-PETTY, RANDI-JOANNE A	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,000.00
		GEORGE-WINKLER, NKECHI	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,875.01
		GEORGE, SAMUEL S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,874.99
		GREEN, RASHAGE P.	07/01/08	09/30/08	LEGISLATIVE COUNSEL		15,749.99
		HAINES, CHRISTIAN L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,988.88
		HUGHES,CAROLYN	09/01/08	09/30/08	TEMPORARY EMPLOYEE		3,000.00
		IVEY, JONI L.	07/01/08	09/30/08	CHIEF OF STAFF		35,625.00
		JONES,DEANNA E	07/01/08	08/15/08	PAID INTERN		3,000.00
		KEATOR, MARGARET W.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		12,875.01
		LEWIS,ORLANDO	07/01/08	07/31/08	PAID INTERN		1,666.67
		RUSSELL, GISELE P.	07/01/08	09/30/08	DISTRICT MANAGER		17,375.01
		VASSAR, B N.	07/01/08	09/30/08	SENIOR COUNSEL		5,000.01
		WILSON,RASHEENA Y	07/01/08	08/15/08	PAID INTERN		2,500.00
					PERSONNEL COMPENSATION TOTALS:		229,863.88
PERSONNEL BENEFITS							
08–31	S7 08244000391		08/01/08	08/31/08	TRANSIT BENEFITS		123.28

09–30	S7	08274000395		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	246.56
		TRAVEL					
07–02	P1	08VA0300244	DAVID M. DAILEY II	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	82.82
07–02	P1	08VA0300250	HON. ROBERT C. SCOTT	06/13/08	06/13/08	PRIVATE AUTO MILEAGE	91.91
07–02	P1	08VA0300251	DO	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	91.91
07–02	P1	08VA0300252	DO	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	91.91
07–02	P1	08VA0300253	DO	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	91.91
07–02	P1	08VA0300246	JONI L IVEY	06/12/08	06/12/08	PRIVATE AUTO MILEAGE	91.91
07–02	P1	08VA0300247	DO	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	91.91
07–02	P1	08VA0300248	DO	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	91.91
07–02	P1	08VA0300249	DO	06/24/08	06/24/08	PRIVATE AUTO MILEAGE	91.91
07–02	P1	08VA0300245	RANDI ESTES	06/23/08	06/24/08	PRIVATE AUTO MILEAGE	205.03
07–22	P1	08VA0300260	HON. ROBERT C. SCOTT	05/26/08	07/03/08	PRIVATE AUTO MILEAGE	388.85
07–22	P1	08VA0300261	DO	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	91.91
07–22	P1	08VA0300262	DO	07/07/08	07/08/08	PRIVATE AUTO MILEAGE	91.91
07–22	P1	08VA0300257	JONI L IVEY	06/01/08	07/02/08	PRIVATE AUTO MILEAGE	102.51
07–22	P1	08VA0300258	DO	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	91.91
07–22	P1	08VA0300259	DO	07/09/08	07/09/08	PRIVATE AUTO MILEAGE	91.91
07–28	P1	08VA0300275	GISELE RUSSELL	04/05/08	07/10/08	PRIVATE AUTO MILEAGE	178.77
07–28	P1	08VA0300263	HON. ROBERT C. SCOTT	01/08/08	01/08/08	LODGING	132.45
07–28	P1	08VA0300264	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	12.00
07–28	P1	08VA0300265	DO	01/10/08	01/10/08	LODGING	132.45
07–28	P1	08VA0300266	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION	12.00
07–28	P1	08VA0300267	DO	05/03/08	05/03/08	LOCAL TRANSPORTATION	102.57
07–28	P1	08VA0300279	DO	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	91.91
07–28	P1	08VA0300277	JONI L IVEY	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	91.91
07–28	P1	08VA0300278	DO	07/15/08	07/15/08	PRIVATE AUTO MILEAGE	91.91
07–28	P1	08VA0300276	MARGARET KEATOR	04/26/08	05/15/08	PRIVATE AUTO MILEAGE	24.24
07–28	P1	08VA0300271	MOHAMED G ABBAMIN	07/07/08	07/07/08	PRIVATE AUTO MILEAGE	38.07
07–31	P1	08VA0300280	DEMONTRE BOONE	06/05/08	07/16/08	PRIVATE AUTO MILEAGE	212.10
07–31	P1	08VA0300281	GISELE RUSSELL	07/21/08	07/21/08	PRIVATE AUTO MILEAGE	61.61
07–31	P1	08VA0300287	HON. ROBERT C. SCOTT	07/21/08	07/21/08	PRIVATE AUTO MILEAGE	101.00
07–31	P1	08VA0300289	DO	05/31/08	06/01/08	LODGING	134.47
07–31	P1	08VA0300290	DO	05/31/08	06/01/08	LOCAL TRANSPORTATION	16.00
07–31	P1	08VA0300284	ILANA R. BRUNNER	07/21/08	07/21/08	PRIVATE AUTO MILEAGE	123.68
07–31	P1	08VA0300285	JONI L IVEY	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	91.91
07–31	P1	08VA0300286	DO	07/21/08	07/22/08	PRIVATE AUTO MILEAGE	91.91
07–31	P1	08VA0300283	MICHELLE E DALE	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	26.17
07–31	P1	08VA0300288	MOHAMED G ABBAMIN	07/21/08	07/21/08	PRIVATE AUTO MILEAGE	21.68
07–31	P1	08VA0300282	SAMUEL SCOTT GEORGE	07/10/08	07/17/08	PRIVATE AUTO MILEAGE	55.55
08–12	P1	08VA0300292	HON. ROBERT C. SCOTT	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	91.91
08–12	P1	08VA0300293	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	91.91
08–12	P1	08VA0300294	JONI L IVEY	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	91.91
08–12	P1	08VA0300295	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	91.91
08–12	P1	08VA0300291	MOHAMED G ABBAMIN	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	9.19
09–15	P1	08VA0300296	DAVID M. DAILEY II	08/11/08	08/11/08	PRIVATE AUTO MILEAGE	248.04
09–15	P1	08VA0300314	DEMONTRE BOONE	07/24/08	07/31/08	PRIVATE AUTO MILEAGE	60.60
09–15	P1	08VA0300315	DO	08/07/08	09/04/08	PRIVATE AUTO MILEAGE	145.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT C SCOTT—Con.								
09–15	P1	08VA0300300	GISELE RUSSELL	07/31/08	07/31/08	PRIVATE AUTO MILEAGE		18.18
09–15	P1	08VA0300301	DO	08/11/08	08/21/08	PRIVATE AUTO MILEAGE		77.22
09–15	P1	08VA0300306	LAURENCE B DILLARD	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		89.50
09–15	P1	08VA0300307	DO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE		212.94
09–15	P1	08VA0300308	DO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE		52.65
09–15	P1	08VA0300297	MARGARET KEATOR	08/11/08	08/20/08	PRIVATE AUTO MILEAGE		144.20
09–15	P1	08VA0300299	MICHELLE E DALE	08/13/08	08/21/08	PRIVATE AUTO MILEAGE		190.24
09–15	P1	08VA0300298	MOHAMED G ABBAMIN	08/18/08	08/21/08	PRIVATE AUTO MILEAGE		118.73
09–15	P1	08VA0300309	RANDI ESTES	09/03/08	09/04/08	PRIVATE AUTO MILEAGE		212.94
09–15	P1	08VA0300310	DO	09/03/08	09/04/08	MEALS ON TRAVEL		13.27
09–15	P1	08VA0300316	SAMUEL SCOTT GEORGE	08/12/08	09/02/08	PRIVATE AUTO MILEAGE		122.85
							TRAVEL TOTALS:	5,809.76
		RENT, COMMUNICATION, UTILITIES						
07–08	P2	HCV0802165	AT&T MOBILITY	06/13/08	06/13/08	ATT-8820		749.95
07–16	P1	08VA0300255	COMCAST CABLEVISION	06/13/08	07/12/08	UTILITIES		110.90
07–16	P1	08VA0300256	COX COMMUNCIATIONS	06/01/08	06/30/08	UTILITIES		48.36
07–21	P9	VA0301R0807	JACKSON CENTER L.P PROPERTY	07/01/08	07/31/08	RENT-RICHMOND		1,340.00
07–21	P9	VA0302R0807	2600 BUILDING, LP	07/01/08	07/31/08	RENT-NEWPORT NEWS		2,887.50
07–23	S5	DY080700647		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701221		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		140.00
07–23	S5	DY080705438		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		802.39
07–23	S5	DY080706185		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		80.80
07–23	S5	DY080708374		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		441.33
07–28	P1	08VA0300273	COMCAST CABLE	07/13/08	08/12/08	UTILITIES		110.90
07–28	P1	08VA0300274	COX COMMUNCIATIONS	06/28/08	06/28/08	UTILITIES		48.36
07–28	P1	08VA0300269	VERIZON	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		1,019.22
07–28	P1	08VA0300268	VERIZON WIRELESS	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES		65.19
08–20	S4	08233001086		07/01/08	07/31/08	RECORDING (TRANSFER)		20.00
08–20	P9	VA0301R0808	JACKSON CENTER L.P PROPERTY	08/01/08	08/31/08	RENT-RICHMOND		1,340.00
08–20	P9	VA0302R0808	2600 BUILDING, LP	08/01/08	08/31/08	RENT-NEWPORT NEWS		2,887.50
08–21	S5	DY080800638		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801214		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		140.00
08–21	S5	DY080807015		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,139.05
08–21	S5	DY080807891		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		80.80
08–21	S5	DY080810997		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		503.72
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL		6.10
09–15	P1	08VA0300305	COMCAST CABLE	08/13/08	09/12/08	UTILITIES		332.70
09–15	P1	08VA0300304	COX COMMUNICATIONS	08/01/08	08/31/08	UTILITIES		68.26
09–15	P1	08VA0300312	DAILY PRESS	07/19/08	10/11/08	UTILITIES		32.52
09–15	P1	08VA0300302	UNITED PARCEL SERVICE	08/09/08	08/09/08	POSTAGE/MAILING SERVICE		13.21
09–15	P1	08VA0300311	VERIZON	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		1,019.53
09–15	P1	08VA0300313	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		1,015.01
09–15	P1	08VA0300318	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		65.24

09–15	P1	08VA0300319	DO	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	65.24
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	6.10
09–19	P9	VA0301R0809	JACKSON CENTER L.P PROPERTY	09/01/08	09/30/08	RENT-RICHMOND	1,340.00
09–19	P9	VA0302R0809	2600 BUILDING, LP	09/01/08	09/30/08	RENT-NEWPORT NEWS	2,887.50
09–24	S5	DY080900631		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901205		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	140.00
09–24	S5	DY080906840		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	978.86
09–24	S5	DY080907699		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	80.80
09–24	S5	DY080910795		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	492.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,647.52
		PRINTING AND REPRODUCTION					
07–28	P1	08VA0300270	LSG STRATEGIES	07/01/08	07/01/08	ADVERTISING	418.21
07–31	S3	08213000223		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	37.50
						PRINTING AND REPRODUCTION TOTALS:	455.71
		SUPPLIES AND MATERIALS					
07–14	P1	08VA03RW188	THE DAILY PRESS INC.	04/12/08	07/04/08	PUBLICATION/REFERENCE MATERIAL	32.52
07–15	CO	071508197A	DO	04/12/08	07/04/08	CANCELED CHECK - STOP PAYMENT	–32.52
07–21	HV	08A90100243		06/26/08	06/26/08	FRAMING (TRANSFER)	31.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.25
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820005	DO	06/04/08	06/04/08	BOTTLED WATER	14.94
07–28	C1	NW200820005	DO	06/11/08	06/11/08	BOTTLED WATER	27.96
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08VA0300272	DIAMOND SPRINGS WATER	06/15/08	06/15/08	BOTTLED WATER	12.95
07–30	HV	08A90100253		06/20/08	06/20/08	FRAMING (TRANSFER)	62.00
07–31	SF	DY080700257		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
07–31	SF	DY080700811		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700486		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	28.82
08–22	P2	OSM36925	CDW GOVERNMENT INC	01/28/08	01/28/08	HP OJ PRO 24 / 21PPM 13X100	395.00
08–22	P2	OSM36925	DO	01/28/08	01/28/08	SHIPPING FEE	20.00
08–22	P2	OSM37586	DO	04/11/08	04/11/08	PRINTER - HP OJ PRO K850 24/21	395.00
08–22	P2	OSM37586	DO	04/11/08	04/11/08	HP 13 INK BLK #(798736)	80.00
08–22	P2	OSM37586	DO	04/11/08	04/11/08	HP 13 INK CYAN #(798759)	80.00
08–22	P2	OSM37586	DO	04/11/08	04/11/08	HP 13 INK MAGENTA #(798760)	80.00
08–22	P2	OSM37586	DO	04/11/08	04/11/08	HP 13 INK YELLOW #(798761)	80.00
08–22	P2	OSM37586	DO	04/11/08	04/11/08	SHIPPING	40.00
08–31	SF	DY080800234		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–18.25
08–31	SF	DY080800734		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–08	C2	NW200825204	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES	112.80
09–08	C2	NW200825204	DO	07/16/08	07/16/08	OFFICE SUPPLIES	112.80
09–16	P1	08VA0300303	DIAMOND SPRINGS WATER	07/18/08	07/18/08	BOTTLED WATER	26.85
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	11.25
09–23	C1	NW200826605	DO	07/03/08	07/03/08	BOTTLED WATER	8.94
09–23	C1	NW200826605	DO	07/11/08	07/11/08	BOTTLED WATER	27.96
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900344		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–76.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT C SCOTT—Con.								
09–30	SF	DY080901080		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–32.40
09–30	S1	DY080900487		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		168.40
						SUPPLIES AND MATERIALS TOTALS:		1,700.60
		EQUIPMENT						
07–21	P9	OFP08039407	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,336.00
07–30	S8	MA000814048		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		330.83
07–30	S8	PL000817373		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		298.08
08–20	P9	OFP08039408	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,336.00
08–28	S8	MA000820584		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		330.83
08–28	S8	PL000823580		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		298.08
09–19	P9	OFP08039409	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,336.00
09–26	S8	MA000826821		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		330.83
09–26	S8	PL000829809		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		298.08
						EQUIPMENT TOTALS:		5,894.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,362.95
						OFFICE TOTALS:		268,362.95
2007 HON. ROBERT C SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		131.86
						FRANKED MAIL TOTALS:		131.86
		SUPPLIES AND MATERIALS						
08–22	P2	OSM36734	CDW GOVERNMENT INC	01/15/08	01/15/08	SOFTWARE - ADO DREAM CS3 WIN B		395.00
08–22	P2	OSM36734	DO	01/15/08	01/15/08	MS WIRELESS OPTICAL MOUSE 200		325.00
08–22	P2	OSM36734	DO	01/15/08	01/15/08	HP OJ PRO K850 24 / 21PPM 13X1		350.00
08–22	P2	OSM36734	DO	01/15/08	01/15/08	SHIPPING FEE		25.00
08–22	P2	OSM36736	DO	01/15/08	01/15/08	MS WIRELESS OPTICAL MOUSE 2000		125.00
08–22	P2	OSM36736	DO	01/15/08	01/15/08	SHIPPING FEE		10.99
						SUPPLIES AND MATERIALS TOTALS:		1,230.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,362.85
						OFFICE TOTALS:		1,362.85
2008 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	155,820.00	46,767.62
						PERSONNEL COMPENSATION	759,847.85	192,655.16
						PERSONNEL BENEFITS	4,543.72	1,225.19
						TRAVEL	50,108.68	14,155.35
						RENT, COMMUNICATION, UTILITIES	40,984.37	11,900.71
						PRINTING AND REPRODUCTION	105,985.77	38,197.65
						OTHER SERVICES	27,938.69	6,449.25
						SUPPLIES AND MATERIALS	13,027.41	680.90

EQUIPMENT	25,684.08	6,421.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,940.57	318,452.85
OFFICE TOTALS:	1,183,940.57	318,452.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,180.78
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		518.73
07–30	05	8M5006503	DO	06/10/08	06/10/08	FRANKED MAIL		43,585.87
07–31	SF	DY080700550		07/20/08	08/01/08	FRANKED MAIL		–349.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,108.14
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		648.34
08–31	SF	DY080800495		08/20/08	09/01/08	FRANKED MAIL		–425.80
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,054.16
09–30	SF	DY080900730		09/20/08	09/30/08	FRANKED MAIL		–553.60
							FRANKED MAIL TOTALS:	46,767.62

PERSONNEL COMPENSATION

BAUMANN-NEYLON,ADAM T	07/01/08	09/30/08	STAFF ASSISTANT		4,500.00
BERINGER,JESSE L	06/01/08	08/01/08	PAID INTERN		2,643.33
BHARWANI, RAJESH D.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF & PRESS		21,500.01
BISENIUS,MATTHEW D	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR		6,999.99
BOS, AMY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,250.01
COLE, SALLY A.	07/01/08	09/30/08	DISTRICT DIRECTOR		15,624.99
FORSYTH, BARTON W.	07/01/08	09/30/08	SHARED EMPLOYEE		9,750.00
HAGERUP, LONI L.	07/01/08	09/30/08	ASSISTANT PRESS SECRETARY		5,499.99
HOLSEN, MATT	07/01/08	09/30/08	STAFF ASSISTANT		8,874.99
KOEPER, KARI B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,875.01
LEDDEN, JOSHUA A.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,499.99
LENN, MICHAEL	06/01/08	09/30/08	COUNSEL		26,458.34
RAY, DOUGLAS C.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		11,375.01
SCHIEL, BRITON A.	07/01/08	09/30/08	STAFF ASSISTANT		6,125.01
SCHREIBEL, THOMAS	07/01/08	09/30/08	CHIEF OF STAFF		19,978.50
SEMMEL,RACHEL K	07/01/08	09/30/08	STAFF ASSISTANT		5,874.99
SPENCER,MATTHEW S	07/01/08	08/15/08	PAID INTERN		1,950.00
WASHAM, TODD J.	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		10,500.00
ZAPF,JOSEPH D	07/01/08	09/30/08	STAFF ASSISTANT		6,375.00
				PERSONNEL COMPENSATION TOTALS:	192,655.16

PERSONNEL BENEFITS

07–31	S7	08213000415		07/01/08	07/31/08	TRANSIT BENEFITS		432.88
08–31	S7	08244000414		08/01/08	08/31/08	TRANSIT BENEFITS		401.40
09–30	S7	08274000415		09/01/08	09/30/08	TRANSIT BENEFITS		390.91
							PERSONNEL BENEFITS TOTALS:	1,225.19

TRAVEL

07–03	P1	08WI0500240	HON. F. JAMES SENSENBRENNER JR	05/20/08	05/20/08	A/F DCA/MKE #6914 MBR		263.00
07–03	P1	08WI0500241	DO	06/23/08	06/23/08	A/F MKE/DCA #6927 MBR		231.50
07–03	P1	08WI0500242	DO	06/23/08	06/23/08	A/F TICKET FEE #3018		15.00
07–03	P1	08WI0500243	DO	03/14/08	03/14/08	A/F DCA/MKE #5742 MBR		232.99
07–03	P1	08WI0500244	DO	03/16/08	03/16/08	A/F MKE/DCA #6915 MBR		344.50
07–03	P1	08WI0500237	THOMAS SCHREIBEL	06/17/08	06/17/08	A/F DCA/MKE #7721 SCHREIBEL		463.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. F JAMES SENSENBRENNER JR—Con.								
07–03	P1	08WI0500238	DO	06/19/08	06/19/08	LODGING		230.15
07–03	P1	08WI0500239	DO	06/17/08	06/18/08	LODGING		460.30
07–04	P1	08WI0500245	DO	06/17/08	06/20/08	LOCAL TRANSPORTATION		44.00
07–04	P1	08WI0500246	DO	05/13/08	05/14/08	LOCAL TRANSPORTATION		22.00
07–04	P1	08WI0500247	DO	06/23/08	06/25/08	AIRFARE MKE-DCA MBR #7720		463.50
07–04	P1	08WI0500248	DO	06/23/08	06/24/08	LODGING		287.40
07–14	P1	08WI0500259	ADAM T BAUMANN -NEYLON	04/17/08	06/03/08	PRIVATE AUTO MILEAGE		664.46
07–14	P1	08WI0500253	BART FORSYTH	06/29/08	07/02/08	A/F DCA/MKE #4445 FORSYTH		458.48
07–14	P1	08WI0500255	HON. F. JAMES SENSENBRENNER JR	06/27/08	06/27/08	A/F TICKET FEE #6984		30.00
07–14	P1	08WI0500256	DO	06/27/08	06/27/08	A/F DCA/MKE #7886 MBR		277.99
07–14	P1	08WI0500257	DO	07/08/08	07/08/08	A/F MKE/DCA #3144 MBR		276.49
07–14	P1	08WI0500258	RAJESH D BHARWANI	07/02/08	07/08/08	PRIVATE AUTO MILEAGE		12.61
07–22	P1	08WI0500260	HON. F. JAMES SENSENBRENNER JR	07/10/08	07/10/08	AIRFARE DCA-MKE MBR 0979		213.00
07–22	P1	08WI0500261	DO	07/14/08	07/14/08	AIRFARE MKE-DCA 7883		276.50
08–01	P1	08WI0500263	ADAM T BAUMANN-NEYLON	06/06/08	07/03/08	PRIVATE AUTO MILEAGE		882.88
08–01	P1	08WI0500267	THOMAS SCHREIBEL	07/14/08	07/16/08	R/T A/F MKE-DCA 5379		433.50
08–01	P1	08WI0500268	DO	07/14/08	07/16/08	LODGING		460.30
08–06	P1	08WI0500269	HON. F. JAMES SENSENBRENNER JR	07/17/08	07/17/08	A/F DCA-MKE 7889		243.00
08–06	P1	08WI0500270	DO	07/22/08	07/22/08	A/F DCA-MKE 5482		241.50
08–12	P1	08WI0500271	DO	07/24/08	07/24/08	A/F DCA/MKE #5981 MBR		213.00
08–12	P1	08WI0500272	DO	07/29/08	07/29/08	A/F MKE/DCA #7805 MBR		276.50
08–12	P1	08WI0500273	THOMAS SCHREIBEL	07/29/08	07/29/08	R/T A/F MKE/DCA #5569 MBR		616.50
08–12	P1	08WI0500274	DO	07/29/08	07/31/08	LODGING SCHREIBEL		460.30
08–12	P1	08WI0500275	DO	06/24/08	07/16/08	LOCAL TRANSPORTATION		57.00
08–20	P1	08WI0500276	ADAM T BAUMANN-NEYLON	07/06/08	08/03/08	PRIVATE AUTO MILEAGE		1,151.31
08–20	P1	08WI0500281	HON. F. JAMES SENSENBRENNER JR	08/01/08	08/01/08	A/F DCA-MKE #5841 MBR		298.00
08–20	P1	08WI0500282	DO	08/12/08	08/12/08	A/F MKE-DCA #5518 MBR		326.50
09–17	P1	08WI0500283	BRITON A SCHIEL	05/04/08	08/21/08	PRIVATE AUTO MILEAGE		534.87
09–24	P1	08WI0500289	HON. F. JAMES SENSENBRENNER JR	09/08/08	09/08/08	A/F MKE/DCA #5328		326.50
09–24	P1	08WI0500290	DO	08/13/08	08/13/08	A/F DCA/MKE #5517		298.00
09–30	P1	08WI0500291	ADAM T BAUMANN-NEYLON	08/08/08	09/12/08	PRIVATE AUTO MILEAGE		898.46
09–30	P1	08WI0500293	HON. F. JAMES SENSENBRENNER JR	09/12/08	09/12/08	A/F DCA-MKE #5331 MBR		298.00
09–30	P1	08WI0500294	DO	09/15/08	09/15/08	A/F MKE-DCA #5329		296.50
09–30	P1	08WI0500296	THOMAS SCHREIBEL	09/10/08	09/12/08	LODGING		575.36
							TRAVEL TOTALS:	14,155.35
		RENT, COMMUNICATION, UTILITIES						
07–14	P1	08WI0500251	DIRECTV	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		96.55
07–21	P9	WI0501R0807	SIEPMANN REALTY	07/01/08	07/31/08	RENT-BROOKFIELD		1,516.42
07–23	S5	DY080700679		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701250		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		125.00
07–23	S5	DY080705640		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,055.18
07–23	S5	DY080706208		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		27.03
07–23	S5	DY080708478		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		23.19

08–01	P1	08WI0500264	ATT	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	237.52
08–01	P1	08WI0500265	DO	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	138.76
08–06	P1	08WI0500266	NATIONAL JOURNAL GROUP, INC.	11/30/08	11/30/09	UTILITIES	2,097.00
08–20	P1	08WI0500278	DIRECTV	07/20/08	08/19/08	UTILITIES	96.55
08–20	P9	WI0501R0808	SIEPMANN REALTY	08/01/08	08/31/08	RENT-BROOKFIELD	1,516.42
08–21	S5	DY080800672		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801243		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	132.50
08–21	S5	DY080807303		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,120.00
08–21	S5	DY080807914		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	27.03
08–21	S5	DY080811149		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.34
09–17	P1	08WI0500285	ATT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	131.23
09–17	P1	08WI0500286	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	248.50
09–19	P9	WI0501R0809	SIEPMANN REALTY	09/01/08	09/30/08	RENT-BROOKFIELD	1,516.42
09–24	S5	DY080900662		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901233		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	132.50
09–24	S5	DY080907117		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	990.60
09–24	S5	DY080907722		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	27.03
09–24	S5	DY080910954		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.10
09–24	P1	08WI0500288	DIRECTV	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	96.55
09–30	P1	08WI0500297	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	116.53
09–30	P1	08WI0500298	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	242.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,900.71
		PRINTING AND REPRODUCTION					
07–04	P1	08WI0500249	THOMAS SCHREIBEL	06/05/08	06/05/08	PRINTING AND REPRODUCTION	45.95
07–10	P5	8M5006503	STRATEGIC CONSULTING	07/03/08	07/03/08	MASSPRINTING#3	38,000.00
07–14	P1	08WI0500250	ADAM T BAUMANN -NEYLON	05/12/08	05/12/08	PRINTING AND REPRODUCTION	37.90
07–14	P1	08WI0500254	RACHEL SEMMEL	07/07/08	07/07/08	PRINTING AND REPRODUCTION	37.90
07–16	OP	08GP0060801	PUBLIC PRINTER	05/08/08	05/08/08	PRINTING	38.00
08–20	P1	08WI0500279	JOSHUA LEDDEN	06/10/08	06/10/08	PRINTING AND REPRODUCTION	37.90
						PRINTING AND REPRODUCTION TOTALS:	38,197.65
		OTHER SERVICES					
07–21	P9	OFP08019807	CONFLUENT	07/01/08	07/31/08	TECHNICAL SUPPORT	2,000.75
08–20	P9	OFP08019808	DO	08/01/08	08/31/08	TECHNICAL SUPPORT	2,000.75
09–17	P1	08WI0500287	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
09–19	P9	OFP08019809	CONFLUENT	09/01/08	09/30/08	TECHNICAL SUPPORT	2,000.75
						OTHER SERVICES TOTALS:	6,449.25
		SUPPLIES AND MATERIALS					
07–03	P1	08WI0500236	HINCKLEY SPRINGS	05/13/08	06/06/08	BOTTLED WATER	48.65
07–07	P1	08WI0500235	LAKE COUNTRY PUBLICATIONS	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL	43.95
07–14	P1	08WI0500252	BUSINESS SUPPLY CENTER	06/23/08	06/23/08	OFFICE SUPPLIES	1,819.40
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.69
07–28	C1	NW200820005	DO	06/02/08	06/02/08	BOTTLED WATER	40.11
07–28	C1	NW200820005	DO	06/16/08	06/16/08	BOTTLED WATER	50.26
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700273		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–765.00
07–31	SF	DY080700827		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–243.00
07–31	S1	DY080700511		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	343.11
08–01	P1	08WI0500262	HINCKLEY SPRINGS	07/06/08	07/06/08	BOTTLED WATER	39.94
08–20	P1	08WI0500280	LAKESHORE NEWSPAPERS INC	09/04/08	09/04/09	PUBLICATION/REFERENCE MATERIAL	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. F JAMES SENSENBRENNER JR—Con.								
08–20	P1	08WI0500277	THE WASHINGTON POST	08/18/08	08/18/09	PUBLICATION/REFERENCE MATERIAL		135.28
08–31	SF	DY080800245		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–864.00
08–31	SF	DY080800745		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–291.60
08–31	S1	DY080800500		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		61.72
09–08	C2	NW200825204	BOISE CASCADE	07/21/08	07/21/08	OFFICE SUPPLIES		130.37
09–17	P1	08WI0500284	HINCKLEY SPRINGS	08/03/08	08/03/08	BOTTLED WATER		31.15
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.69
09–23	C1	NW200826605	DO	07/01/08	07/01/08	BOTTLED WATER		47.10
09–23	C1	NW200826605	DO	07/16/08	07/16/08	BOTTLED WATER		41.27
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		55.25
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900362		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,383.75
09–30	SF	DY080901098		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–477.90
09–30	S1	DY080900512		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		798.07
09–30	P2	OSS50401	ALLIANCE MICRO	09/10/08	09/10/08	TONER CARTRIDGE FOR A LASERJET		338.00
09–30	P2	OSS50401	DO	09/10/08	09/10/08	TONER CARTRIDGE FOR A 5SI/8000		390.00
09–30	P1	08WI0500295	HINCKLEY SPRINGS	08/05/08	08/29/08	BOTTLED WATER		40.14
09–30	P1	08WI0500292	LAKESHORE NEWSPAPERS INC	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL		48.00
						SUPPLIES AND MATERIALS TOTALS:		680.90
		EQUIPMENT						
07–21	P9	OFP08014307	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,846.00
07–30	S8	MA000813761		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		294.34
08–20	P9	OFP08014308	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,846.00
08–28	S8	MA000819983		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		294.34
09–19	P9	OFP08014309	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–26	S8	MA000826194		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		294.34
						EQUIPMENT TOTALS:		6,421.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,452.85
						OFFICE TOTALS:		318,452.85

2008 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,904.13	34,209.39
PERSONNEL COMPENSATION	871,812.79	222,548.95
PERSONNEL BENEFITS	6,166.88	1,780.61
TRAVEL	20,732.76	5,556.79
RENT, COMMUNICATION, UTILITIES	132,173.04	34,470.02
PRINTING AND REPRODUCTION	63,127.95	21,488.45
OTHER SERVICES	15,587.56	4,874.28
SUPPLIES AND MATERIALS	10,491.64	3,484.35
EQUIPMENT	58,553.32	14,598.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,550.07	343,010.84
OFFICE TOTALS:	1,278,550.07	343,010.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	290.28
07–30	05	8M5077102	DO	06/06/08	06/06/08	FRANKED MAIL	33,587.75
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	116.99
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	214.37
						FRANKED MAIL TOTALS:	34,209.39

PERSONNEL COMPENSATION

ALPERT, ADAM M.	07/01/08	09/30/08	DEPUTY PRESS SECRETARY/LEGIS A	300.00
BERG, NADINE A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR/SYST MGR	300.00
CASTRO, EVELYN	07/01/08	09/30/08	STAFF ASSISTANT	8,091.00
COLEY,CARLA M	07/01/08	09/30/08	STAFF ASSISTANT/SCHEDULER	7,500.00
DAVILA, KITTY	07/01/08	09/30/08	HOUSING SPEC./INTAKE DIR.	15,018.00
DOMINGUEZ DE MARTY, IDALIA T.	07/01/08	09/30/08	CHIEF ADMINISTRATOR	28,190.25
LIPSON, PAUL	07/01/08	09/30/08	CHIEF OF STAFF	25,627.74
MADYUN, MUNIR D.	07/01/08	09/14/08	SENIOR LEGISLATIVE ASSISTANT	11,373.80
NUSSBAUM,DARA W	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,045.16
PEREZ, FEDERICO	07/01/08	09/30/08	DIRECTOR, SPECIAL EVENTS/PROTO	8,277.24
RAMIREZ, ANGELA K.	06/01/08	06/01/08	SHARED EMPLOYEE	8,000.00
RESTITUYO,FITZGERARD A	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT	7,830.00
RIVERA, AWILDA	07/01/08	09/30/08	SENIOR STAFF ASSISTANT	14,572.50
SANCHEZ, SIDDHARTHA O.	07/01/08	09/30/08	COMM LIAIS/IMM & ENV AFF	11,424.51
SCHMIDT, PHILIP B.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	15,605.01
SIMMONS-OLIVER, CHERYL	07/01/08	09/30/08	SEN POL ADV FOR EC DEV AND EMP	21,726.99
SULLIVAN,GEORGE A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,669.74
WAGNER-ANDERSON, CLARA E.	07/01/08	09/30/08	SCHEDULER/EXECUTIVE SECRETARY	14,572.50
WHITE, DANIEL F.	07/01/08	09/30/08	GRANT ANALYST/COMM LIA NONPROF	11,424.51
			PERSONNEL COMPENSATION TOTALS:	222,548.95

PERSONNEL BENEFITS

07–09	P1	08NY1600259	CLARA WAGNER-ANDERSON	06/01/08	06/30/08	TRANSIT BENEFIT	40.00
07–09	P1	08NY1600260	DANIEL WHITE	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
07–09	P1	08NY1600258	EVELYN CASTRO	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
07–09	P1	08NY1600261	SIDDHARTHA OMAR SANCHEZ	06/01/08	06/30/08	TRANSIT BENEFIT	50.00
07–16	P1	08NY1600262	DARA W NUSSBAUM	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
07–28	P1	08NY1600276	CLARA WAGNER-ANDERSON	07/01/08	07/31/08	TRANSIT BENEFIT	40.00
07–28	P1	08NY1600277	DANIEL WHITE	07/01/08	07/31/08	TRANSIT BENEFIT	81.00
07–28	P1	08NY1600278	DARA W NUSSBAUM	07/01/08	07/31/08	TRANSIT BENEFIT	81.00
07–28	P1	08NY1600274	EVELYN CASTRO	07/01/08	07/31/08	TRANSIT BENEFIT	81.00
07–28	P1	08NY1600275	SIDDHARTHA OMAR SANCHEZ	07/01/08	07/31/08	TRANSIT BENEFIT	50.00
07–31	S7	08213000281		07/01/08	07/31/08	TRANSIT BENEFITS	259.71
08–31	S7	08244000282		08/01/08	08/31/08	TRANSIT BENEFITS	295.40
09–08	P1	08NY1600307	CLARA WAGNER-ANDERSON	08/01/08	08/31/08	TRANSIT BENEFIT	50.00
09–08	P1	08NY1600309	DANIEL WHITE	08/01/08	08/31/08	TRANSIT BENEFIT	81.00
09–08	P1	08NY1600306	EVELYN CASTRO	08/01/08	08/31/08	TRANSIT BENEFIT	81.00
09–08	P1	08NY1600308	SIDDHARTHA OMAR SANCHEZ	08/01/08	08/31/08	TRANSIT BENEFIT	50.00
09–30	S7	08274000293		09/01/08	09/30/08	TRANSIT BENEFITS	297.50
						PERSONNEL BENEFITS TOTALS:	1,780.61

TRAVEL

07–09	P1	08NY1600252	PAUL B. LIPSON	04/15/08	05/09/08	PRIVATE AUTO MILEAGE	9.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSE E SERRANO—Con.								
07–09	P1	08NY1600253	DO	05/27/08	06/17/08	PRIVATE AUTO MILEAGE		27.14
07–09	P1	08NY1600254	DO	05/02/08	05/02/08	A/F DCA-LGA #3031 LIPSON		191.00
07–10	P1	08NY1600255	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION		30.00
07–10	P1	08NY1600256	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION		16.00
07–14	P1	08NY1600267	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	SERVICE CHARGE #172624 MBR		25.00
07–14	P1	08NY1600268	DO	06/26/08	06/26/08	T/F DC/NY #4769 MBR		175.00
07–14	P1	08NY1600269	DO	07/08/08	07/08/08	T/F NYC/DC #4768 MBR		175.00
07–25	P1	08NY1600272	FITZGERARD RESTITUYO	07/14/08	07/15/08	R/T DC TO NYC (BUS)		35.00
08–01	P1	08NY1600280	CHERYL SIMMONS-OLIVER	03/31/08	07/11/08	LOCAL TRANSPORTATION		514.00
08–01	P1	08NY1600281	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	TRAIN FARE 4804 MBR		25.00
08–01	P1	08NY1600282	DO	07/17/08	07/22/08	A/F DC-NYC 4804 MBR		350.00
08–01	P1	08NY1600284	CLARA WAGNER-ANDERSON	07/10/08	07/10/08	MEALS ON TRAVEL		7.76
08–01	P1	08NY1600283	DANIEL WHITE	04/03/08	06/05/08	LOCAL TRANSPORTATION		48.00
08–20	P9	NY1601L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/2008 BUICK LACROSS		411.88
08–28	P1	08NY1600294	CARLA M COLEY	08/08/08	08/08/08	A/F DC-NYC 6574		95.50
08–28	P1	08NY1600296	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	TRAIN TICKET FEE		25.00
08–28	P1	08NY1600297	DO	08/01/08	08/01/08	TRAIN DC-NYC 4833 MBR		175.00
08–28	P1	08NY1600298	DO	08/12/08	08/12/08	TRAIN NYC-DC		175.00
08–28	P1	08NY1600299	DO	07/20/08	07/20/08	GASOLINE (LEASED AUTO)		71.22
08–28	P1	08NY1600290	FITZGERARD RESTITUYO	08/07/08	08/10/08	A/F R/T DC-NYC 5925		166.00
08–28	P1	08NY1600291	GEORGE SULLIVAN	08/08/08	08/08/08	A/F DC-NY-DC 6570		166.00
08–28	P1	08NY1600295	NADINE A BERG	08/08/08	08/08/08	A/F DC-NYC-DC 6535		166.00
08–28	P1	08NY1600292	PHILIP SCHMIDT	08/08/08	08/08/08	A/F R/T DC-NYC 6618		166.00
08–28	P1	08NY1600293	DO	08/08/08	08/08/08	LOCAL TRANSPORTATION		20.00
09–02	P1	08NY1600289	BRONX-LEBANON HOSPITAL CENTER	08/08/08	08/08/08	CAR RENTAL		150.00
09–10	P1	08NY1600313	HON. JOSE SERRANO	07/31/08	07/31/08	INSPECTION & REGISTRATION		537.38
09–19	P9	NY1601L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/2008 BUICK LACROSS		411.88
09–30	P1	08NY1600328	ADAM MATTHEW ALPERT	08/05/08	08/05/08	TICKET FEE #173687		25.00
09–30	P1	08NY1600329	DO	08/08/08	08/08/08	R/T A/F DC-NYC#6568 ALPERT		141.00
09–30	P1	08NY1600335	CITIBANK GOV CARD SERVICE	09/06/08	09/06/08	GASOLINE		62.43
09–30	P1	08NY1600336	DO	09/04/08	09/04/08	T/F DC-NYC #1164 MBR		155.00
09–30	P1	08NY1600337	DO	09/07/08	09/07/08	T/F NYC-DC #1172 MBR		155.00
09–30	P1	08NY1600338	DO	09/11/08	09/11/08	SERVICE FEE #174362		25.00
09–30	P1	08NY1600339	DO	09/11/08	09/15/08	R/T T/F DC-NYC #1505 MBR		350.00
09–30	P1	08NY1600330	HON. JOSE SERRANO	07/03/08	07/03/08	GASOLINE		40.00
09–30	P1	08NY1600318	PAUL B. LIPSON	07/29/08	07/29/08	A/F NYC-DC LIPSON		141.00
09–30	P1	08NY1600319	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION		42.00
09–30	P1	08NY1600322	DO	06/26/08	09/08/08	PRIVATE AUTO MILEAGE		46.98
09–30	P1	08NY1600323	DO	08/08/08	08/08/08	LOCAL TRANSPORTATION		8.30
							TRAVEL TOTALS:	5,556.79
		RENT, COMMUNICATION, UTILITIES						
07–08	CO	070808190	CABLEVISION	06/01/08	06/30/08	CANCELED CHECK PER US TREASURY		–115.08
07–09	P1	08NY1600257	VERIZON NEW YORK INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		1,141.47

07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	7.35
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	5.99
07–20	P1	08NY1600270	CABLEVISION	07/01/08	07/31/08	UTILITIES	115.08
07–21	P9	NY1602R0807	HUNTS POINT MULTI-SVS. CENTER	07/01/08	07/31/08	RENT-BRONX	8,000.00
07–21	P9	NY1601R0807	PRINCESS CAR PARK INC	07/01/08	07/31/08	NY PARKING	203.85
07–23	S5	DY080700470		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701078		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	200.00
07–23	S5	DY080704342		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	815.69
07–23	S5	DY080706047		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	111.48
07–23	S5	DY080707705		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	215.26
07–25	P2	HCV0802256	COMMUNICATIONS TECHNOLOGIES, I	07/09/08	07/09/08	101466	189.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	7.35
08–01	P1	08NY1600279	VERIZON NEW YORK INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	1,172.71
08–05	P1	08NY16RW240	CABLEVISION	06/01/08	06/30/08	RE-ISSUED	115.08
08–19	P2	HCV0802740	COMMUNICATIONS TECHNOLOGIES, I	07/23/08	07/23/08	TECH LABOR	199.00
08–20	P9	NY1602R0808	HUNTS POINT MULTI-SVS. CENTER	08/01/08	08/31/08	RENT-BRONX	8,000.00
08–20	P9	NY1601R0808	PRINCESS CAR PARK INC	08/01/08	08/31/08	NY PARKING	203.85
08–21	S5	DY080800466		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801071		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	192.50
08–21	S5	DY080805458		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	894.92
08–21	S5	DY080807753		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	111.48
08–21	S5	DY080810038		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	319.82
08–26	P2	HCV0802676	VERIZON WIRELESS	08/17/08	08/17/08	8830 W/DATA ONLY	59.99
08–28	P1	08NY1600303	CABLEVISION	08/01/08	08/31/08	UTILITIES	115.08
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	6.10
08–29	CB	FXF080828A	DO	08/18/08	08/18/08	OVERNIGHT MAIL	11.84
09–05	CB	FXF080904A	DO	08/25/08	08/25/08	OVERNIGHT MAIL	7.35
09–08	P1	08NY1600305	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	1,190.26
09–15	P1	08NY1600314	CABLEVISION	09/01/08	09/30/08	UTILITIES	191.62
09–19	P9	NY1602R0809	HUNTS POINT MULTI-SVS. CENTER	09/01/08	09/30/08	RENT-BRONX	8,000.00
09–19	P9	NY1601R0809	PRINCESS CAR PARK INC	09/01/08	09/30/08	NY PARKING	203.85
09–24	S5	DY080900457		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901062		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	192.50
09–24	S5	DY080905315		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	752.65
09–24	S5	DY080907558		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	111.48
09–24	S5	DY080909842		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	229.96
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	6.10
09–30	P1	08NY1600315	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	1,164.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,470.02
		PRINTING AND REPRODUCTION					
08–05	P5	8M5077102	DFM COMMUNICATIONS	06/12/08	06/12/08	MASSPRINTING#2	21,365.11
08–28	P1	08NY1600302	DAVID L. ANDRUKITUS, INC.	08/15/08	08/15/08	PRINTING AND REPRODUCTION	93.75
09–30	P1	08NY1600326	XEROX CORPORATION	07/11/08	08/07/08	PRINTING AND REPRODUCTION	29.59
						PRINTING AND REPRODUCTION TOTALS:	21,488.45
		OTHER SERVICES					
07–01	P1	08NY1600248	SWIFT AIR CONDITIONING CORP.	06/10/08	06/10/08	SERVICE CONTRACT	362.00
07–09	P1	08NY1600263	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–09	P1	08NY1600265	PERSONAL EXTERMINATING &	06/03/08	06/03/08	JANITORIAL AND RELATED SERVICE	179.99
07–09	P1	08NY1600250	SWIFT AIR CONDITIONING CORP.	04/28/08	04/28/08	SERVICE CONTRACT	714.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSE E SERRANO—Con.								
07–28	P1	08NY1600273	PERSONAL EXTERMINATING &	07/07/08	07/07/08	JANITORIAL AND RELATED SERVICE		179.50
08–07	P1	08NY1600286	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		750.00
08–12	P1	08NY1600288	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–28	P1	08NY1600301	ALLSTATE INSURANCE COMPANY	05/22/08	11/22/08	INSURANCE		79.30
09–08	P1	08NY1600310	PERSONAL EXTERMINATING &	08/06/08	08/06/08	JANITORIAL AND RELATED SERVICE		179.99
09–09	P1	08NY1600311	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
09–30	P1	08NY1600316	PERSONAL EXTERMINATING &	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE		179.50
						OTHER SERVICES TOTALS:		4,874.28
		SUPPLIES AND MATERIALS						
07–09	P1	08NY1600264	HAGUE QUALITY WATER OF MD	07/01/08	07/31/08	BOTTLED WATER		59.00
07–09	P1	08NY1600251	PAUL B. LIPSON	05/29/08	05/29/08	OFFICE SUPPLIES		14.07
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		14.99
07–28	C1	NW200820004	DO	06/04/08	06/04/08	BOTTLED WATER		56.74
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	S1	DY080700356		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		92.63
08–12	P1	08NY1600287	HAGUE QUALITY WATER OF MD	08/01/08	08/31/08	BOTTLED WATER		59.00
08–28	P1	08NY1600300	THE NEW YORK TIMES	07/28/08	07/26/09	PUBLICATION/REFERENCE MATERIAL		1,393.60
08–31	S1	DY080800344		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		55.90
09–11	P1	08NY1600312	HAGUE QUALITY WATER OF MD	09/01/08	09/30/08	BOTTLED WATER		59.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		14.99
09–23	C1	NW200826604	DO	07/03/08	07/03/08	BOTTLED WATER		41.45
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	S1	DY080900355		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		61.26
09–30	P1	08NY1600327	KITTY DAVILA	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS		22.00
09–30	P1	08NY1600317	PAUL B. LIPSON	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		16.25
09–30	P1	08NY1600320	DO	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		224.00
09–30	P1	08NY1600321	DO	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		11.74
09–30	P1	08NY1600324	DO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		26.12
09–30	P1	08NY1600331	STAPLES	08/21/08	08/21/08	OFFICE SUPPLIES		114.06
09–30	P1	08NY1600332	DO	09/10/08	09/10/08	OFFICE SUPPLIES		227.52
09–30	P1	08NY1600333	DO	07/01/08	07/01/08	OFFICE SUPPLIES		138.11
09–30	P1	08NY1600334	DO	08/04/08	08/04/08	OFFICE SUPPLIES		505.36
09–30	P1	08NY1600325	WASHINGTON POST	11/11/08	11/09/09	PUBLICATION/REFERENCE MATERIAL		270.96
						SUPPLIES AND MATERIALS TOTALS:		3,484.35
		EQUIPMENT						
07–21	P9	OFP08100707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		2,200.00
07–21	P9	OFP08100807	DO	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000814759		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		217.00
08–20	P9	OFP08100708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		2,200.00
08–20	P9	OFP08100808	DO	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000819879		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		217.00
09–19	P9	OFP08100709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		2,200.00
09–19	P9	OFP08100809	DO	09/01/08	09/30/08	CMS PLAN		2,449.00

09–26	S8	MA000827215		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	217.00
						EQUIPMENT TOTALS:	14,598.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,010.84
						OFFICE TOTALS:	343,010.84

2007 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–14	P1	08NY1600266	MORE DIRECT, INC.	10/16/07	10/16/07	OFFICE SUPPLIES	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00

2008 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,588.27	39,485.13
PERSONNEL COMPENSATION	908,044.28	215,241.99
PERSONNEL BENEFITS	1,794.02	558.76
TRAVEL	43,354.83	11,917.99
RENT, COMMUNICATION, UTILITIES	82,470.82	22,506.73
PRINTING AND REPRODUCTION	139,236.26	69,533.18
OTHER SERVICES	4,363.00	582.00
SUPPLIES AND MATERIALS	60,132.82	22,417.09
EQUIPMENT	45,296.00	11,153.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,280.30	393,396.12
OFFICE TOTALS:	1,386,280.30	393,396.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	856.21
07–30	05	8M5008013	DO	06/16/08	06/16/08	FRANKED MAIL	1,375.25
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	1,105.87
08–26	05	8M5008019	DO	07/29/08	07/29/08	FRANKED MAIL	2,438.11
08–26	05	8M5008023	DO	07/30/08	07/30/08	FRANKED MAIL	16,593.06
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	523.57
09–23	05	8M5008023B	DO	08/05/08	08/05/08	FRANKED MAIL	16,593.06
						FRANKED MAIL TOTALS:	39,485.13

PERSONNEL COMPENSATION

BLEDSOE, TAYLOR O.	07/01/08	09/30/08	DISTRICT DIRECTOR	17,499.99
BROWN,BRITTANY J	07/01/08	08/05/08	PAID INTERN	583.33
CARTER,ELIZABETH	07/01/08	09/30/08	EXECUTIVE ASSISTANT	13,749.99
COUSINS,ROBERT L	07/01/08	09/30/08	INTERN COORDINATOR	9,500.01
DAVIS, EMILY K.	07/01/08	09/30/08	LEGISLATIVE ASST/DIR OF COMMUN	15,500.01
DURAN III,PONCIANO	09/08/08	09/30/08	DISTRICT OUTREACH COORDINATOR	1,916.67
GALPERN,SARAH A	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,500.01
GEISSE,CLAIRE S	07/01/08	08/01/08	PAID INTERN	516.67
GREEGS,SCHYLR J	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,500.01
HARRISON IV, ORRIN L.	07/01/08	09/30/08	CHIEF OF STAFF, DC OFFICE	40,948.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETE SESSIONS—Con.								
			HARRISON,STEPHEN B	07/01/08	08/14/08	PAID INTERN		686.40
			HELTON, FLORENCE J.	07/01/08	09/30/08	DISTRICT FIELD COORDINATOR		11,000.01
			HILLERT, ROBERT E.	07/01/08	07/21/08	LEGIS AIDE/PROJECTS/SYS ADMIN		–5,638.89
			LAUCK,KELLEY T	06/01/08	08/07/08	PART-TIME EMPLOYEE		733.20
			LENIHAN, KEAGAN	09/01/08	09/30/08	LEGISLATIVE DIRECTOR		5,666.67
			MCNAIR,ANDREW C	08/26/08	09/30/08	PAID INTERN		583.33
			MORROW,ALLISON S	07/01/08	08/01/08	PART-TIME EMPLOYEE..		1,162.50
			PAN, PATRICIA M.	07/01/08	09/30/08	CASEWORKER		9,999.99
			PAPPAS, SANDRA I.	07/01/08	09/30/08	DISTRICT FIELD COORDINATOR		11,000.01
			RAPHAEL,ORI	07/01/08	09/30/08	OUTREACH COORDINATOR		9,000.00
			RESLER, KEAGAN T.	07/01/08	08/31/08	LEGISLATIVE DIRECTOR		11,333.34
			SALTZMAN, JOSHUA M.	07/01/08	09/30/08	DEP CHIEF OF STAFF/RULES ASSOC		16,749.99
			SHOOP, EVAN A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
			SILLIMAN, JAMES L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT/SYSTEMS		12,500.01
							PERSONNEL COMPENSATION TOTALS:	215,241.99
		PERSONNEL BENEFITS						
07–31	S7	08213000390		07/01/08	07/31/08	TRANSIT BENEFITS		112.78
08–31	S7	08244000387		08/01/08	08/31/08	TRANSIT BENEFITS		222.99
09–30	S7	08274000391		09/01/08	09/30/08	TRANSIT BENEFITS		222.99
							PERSONNEL BENEFITS TOTALS:	558.76
		TRAVEL						
07–11	P1	08TX3200400	HON. PETE SESSIONS	06/20/08	06/20/08	MEALS ON TRAVEL		8.44
07–11	P1	08TX3200401	DO	06/08/08	06/08/08	MEALS ON TRAVEL		8.44
07–11	P1	08TX3200402	DO	06/08/08	06/08/08	MEALS ON TRAVEL		4.55
07–11	P1	08TX3200403	DO	03/05/08	03/05/08	MEALS ON TRAVEL		4.55
07–11	P1	08TX3200404	DO	05/28/08	05/28/08	A/F DIST-DC #4487		239.50
07–11	P1	08TX3200405	DO	06/06/08	06/06/08	A/F DC-DIST #9011		523.50
07–11	P1	08TX3200406	DO	06/08/08	06/08/08	A/F DIST-DC #9012		523.50
07–11	P1	08TX3200407	DO	06/22/08	06/22/08	A/F DIST-DC #1775		239.50
07–11	P1	08TX3200408	DO	06/20/08	06/20/08	A/F DC-DST #1779		533.50
07–14	P1	08TX3200393	COURTNEY STEPHENS	01/11/08	03/18/08	PRIVATE AUTO MILEAGE		119.95
07–14	P1	08TX3200394	DO	03/25/08	04/25/08	PRIVATE AUTO MILEAGE		265.80
07–14	P1	08TX3200390	MATTHEW J HENRY	02/28/08	03/19/08	PRIVATE AUTO MILEAGE		31.19
07–14	P1	08TX3200391	DO	03/26/08	04/30/08	PRIVATE AUTO MILEAGE		133.93
07–14	P1	08TX3200382	ORRIN L HARRISON	06/02/08	06/02/08	LOCAL TRANSPORTATION		8.00
07–14	P1	08TX3200387	SANDRA I PAPPAS	02/21/08	03/16/08	PRIVATE AUTO MILEAGE		73.24
07–14	P1	08TX3200388	DO	03/25/08	06/24/08	PRIVATE AUTO MILEAGE		287.24
07–14	P1	08TX3200392	TAYLOR O BLEDSOE	03/19/08	03/19/08	A/F DFW-DCA-DFW BLEDSOE 7541		728.00
07–20	P1	08TX3200409	KEAGAN TALLON RESLER	07/02/08	07/02/08	LOCAL TRANSPORTATION		2.00
07–20	P1	08TX3200410	DO	07/01/08	07/01/08	MEALS ON TRAVEL		18.00
07–20	P1	08TX3200411	DO	06/30/08	06/30/08	MEALS ON TRAVEL		13.50
07–20	P1	08TX3200413	DO	06/30/08	07/02/08	CAR RENTAL		127.20
07–20	P1	08TX3200414	DO	06/30/08	06/30/08	LODGING		276.68

07–20	P1	08TX3200415	DO	06/07/08	06/07/08	A/F 3890 RESLER	479.00
07–20	P1	08TX3200416	DO	07/02/08	07/02/08	GASOLINE	35.41
07–20	P1	08TX3200417	DO	07/01/08	07/01/08	MEALS ON TRAVEL	6.17
07–20	P1	08TX3200412	ORRIN L HARRISON	02/03/08	02/03/08	LOCAL TRANSPORTATION	14.00
07–25	P1	08TX3200430	HON. PETE SESSIONS	06/26/08	06/26/08	A/F DC/FORTWORTH #9188 MBR	304.50
07–25	P1	08TX3200431	DO	06/26/08	06/26/08	A/F FT.WORTH/DC #8410 MBR	304.50
07–25	P1	08TX3200433	DO	05/30/08	05/30/08	MEALS ON TRAVEL	6.58
07–25	P1	08TX3200434	DO	05/30/08	05/30/08	MEALS ON TRAVEL	4.55
08–01	P1	08TX3200454	HIGHWAY TOLL ADMINISTRATION	03/13/08	03/13/08	LOCAL TRANSPORTATION	5.10
08–01	P1	08TX3200441	HON. PETE SESSIONS	07/16/08	07/16/08	LOCAL TRANSPORTATION	19.00
08–01	P1	08TX3200442	DO	07/19/08	07/19/08	LOCAL TRANSPORTATION	3.00
08–01	P1	08TX3200443	DO	07/22/08	07/22/08	MEALS ON TRAVEL	5.90
08–01	P1	08TX3200455	DO	05/01/08	05/01/08	MEALS ON TRAVEL	6.47
08–22	P1	08TX3200456	DO	07/18/08	07/18/08	A/F DC-FT. WORTH 8220 MBR	304.50
08–22	P1	08TX3200457	DO	07/22/08	07/22/08	A/F DC-FT. WORTH 8822 MBR	304.50
08–22	P1	08TX3200458	DO	07/23/08	07/23/08	A/F FT. WORTH-DC 3850 MBR	324.50
08–22	P1	08TX3200459	DO	07/24/08	07/24/08	A/F DC-FT. WORTH 4970 MBR	533.50
08–22	P1	08TX3200460	DO	08/01/08	08/01/08	A/F DC-FT WORTH MBR #3606	324.50
09–03	P1	08TX3200461	DO	08/06/08	08/08/08	A/F R/T FT WORTH-DC MBR 8698	649.00
09–03	P1	08TX3200462	DO	08/08/08	08/24/08	A/F R/T FT WORTH-DC DAVIS 9931	649.00
09–03	P1	08TX3200463	DO	08/15/08	08/24/08	A/F DC-FT.WORTH-DC 5670 MBR	649.00
09–03	P1	08TX3200464	SANDRA I PAPPAS	07/17/08	07/17/08	MEALS ON TRAVEL	12.00
09–03	P1	08TX3200470	DO	07/16/08	07/17/08	LODGING	148.35
09–19	P1	08TX3200476	HON. PETE SESSIONS	08/01/08	08/01/08	MEALS ON TRAVEL	8.44
09–19	P1	08TX3200477	DO	07/24/08	07/24/08	MEALS ON TRAVEL	7.89
09–19	P1	08TX3200478	ORRIN L HARRISON	08/12/08	08/12/08	MEALS ON TRAVEL	15.00
09–19	P1	08TX3200480	DO	08/12/08	08/18/08	CAR RENTAL	532.25
09–19	P1	08TX3200481	DO	08/18/08	08/18/08	GASOLINE	46.07
09–19	P1	08TX3200482	DO	08/27/08	08/27/08	MEALS ON TRAVEL	22.33
09–23	P1	08TX3200485	HON. PETE SESSIONS	08/18/08	08/25/08	A/F DC-DIST SILLMAN #4550	649.00
09–24	P1	08TX3200479	ORRIN L HARRISON	08/14/08	08/14/08	MEALS ON TRAVEL	22.08
09–29	P1	08TX3200503	EMILY KAY DAVIS	07/16/08	07/16/08	LOCAL TRANSPORTATION	4.75
09–29	P1	08TX3200504	DO	08/24/08	08/24/08	LOCAL TRANSPORTATION	18.00
09–29	P1	08TX3200505	DO	08/08/08	08/08/08	LOCAL TRANSPORTATION	18.00
09–29	P1	08TX3200510	DO	08/19/08	08/19/08	MEALS ON TRAVEL	74.01
09–29	P1	08TX3200511	DO	08/18/08	08/18/08	MEALS ON TRAVEL	11.66
09–29	P1	08TX3200512	DO	03/25/08	03/25/08	MEALS ON TRAVEL	49.00
09–29	P1	08TX3200513	DO	08/20/08	08/20/08	MEALS ON TRAVEL	6.37
09–29	P1	08TX3200514	DO	08/18/08	08/25/08	CAR RENTAL	199.64
09–29	P1	08TX3200494	JAMES LOUIS SILLIMAN	08/20/08	08/20/08	MEALS ON TRAVEL	21.81
09–29	P1	08TX3200495	DO	08/18/08	08/18/08	MEALS ON TRAVEL	5.83
09–29	P1	08TX3200496	DO	08/25/08	08/25/08	MEALS ON TRAVEL	6.01
09–29	P1	08TX3200497	DO	08/21/08	08/21/08	MEALS ON TRAVEL	13.90
09–29	P1	08TX3200471	SANDRA I PAPPAS	07/16/08	07/16/08	MEALS ON TRAVEL	23.50
09–30	P1	08TX3200488	JAMES LOUIS SILLIMAN	08/24/08	08/25/08	LODGING	121.99
09–30	P1	08TX3200506	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION	22.00
09–30	P1	08TX3200515	DO	08/18/08	08/22/08	LODGING	755.22
						TRAVEL TOTALS:	11,917.99
		RENT, COMMUNICATION, UTILITIES					
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	14.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETE SESSIONS—Con.								
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		8.49
07–20	P1	08TX3200423	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		78.00
07–20	P1	08TX3200424	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		78.00
07–20	P1	08TX3200425	DO	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		1,230.00
07–20	P1	08TX3200426	DO	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES		1,235.52
07–21	P9	TX3201R0807	PARMENTER REALTY PARTNERS	07/01/08	07/31/08	RENT-DALLAS		4,436.17
07–21	P9	TX3202R0807	RAMPART PROPERTIES LP	07/01/08	07/31/08	RENT-DALLAS		200.00
07–23	S5	DY080700641		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		60.00
07–23	S5	DY080701215		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080705398		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,044.23
07–23	S5	DY080706178		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		62.77
07–23	S5	DY080708343		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.36
08–04	P1	08TX3200451	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		78.00
08–04	P1	08TX3200450	UNITED PARCEL SERVICE	03/26/08	03/26/08	POSTAGE/MAILING SERVICE		5.33
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL		5.71
08–20	P9	TX3201R0808	PARMENTER REALTY PARTNERS	08/01/08	08/31/08	RENT-DALLAS		4,436.17
08–20	P9	TX3202R0808	RAMPART PROPERTIES LP	08/01/08	08/31/08	RENT-DALLAS		200.00
08–21	S5	DY080800632		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080801208		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080806956		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,240.13
08–21	S5	DY080807884		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.77
08–21	S5	DY080810955		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		57.49
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL		5.71
09–10	P2	HCV0802749	VERIZON WIRELESS	08/19/08	08/19/09	8330 BLACKBERRY		29.99
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		5.42
09–19	P9	TX3201R0809	PARMENTER REALTY PARTNERS	09/01/08	09/30/08	RENT-DALLAS		4,436.17
09–19	P9	TX3202R0809	RAMPART PROPERTIES LP	09/01/08	09/30/08	RENT-DALLAS		200.00
09–24	S5	DY080900624		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		85.99
09–24	S5	DY080901199		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		131.50
09–24	S5	DY080906785		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,105.33
09–24	S5	DY080907692		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.77
09–24	S5	DY080910752		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.32
09–25	P1	08TX3200498	AT & T	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES		1,242.13
09–25	P1	08TX3200499	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		59.80
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		4.73
09–29	P1	08TX3200493	DALLAS INDEPENDENT SCHOOL	07/01/08	07/01/08	TEMPORARY SPACE RENTAL		228.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,506.73
		PRINTING AND REPRODUCTION						
07–25	P1	08TX3200436	ACCURATE WORD, LLC	06/10/08	06/10/08	PRINTING AND REPRODUCTION		201.90
07–25	P1	08TX3200437	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		221.95
07–25	P1	08TX3200439	BULLET GRAPHICS CENTER	03/25/08	03/25/08	PRINTING AND REPRODUCTION		266.67
07–25	P1	08TX3200435	CC ADVERTISING	05/21/08	05/21/08	ADVERTISING		514.80
07–25	P1	08TX3200429	HON. PETE SESSIONS	06/10/08	06/10/08	PRINTING AND REPRODUCTION		435.00

07–29	P5	8M5008004	STRATEGIC CONSULTING	03/20/08	03/20/08	MASSPRINTING#4	2,500.00
07–29	P5	8M5008005	DO	04/25/08	04/25/08	MASSPRINTING#5	16,000.00
07–29	P5	8M5008008	DO	05/29/08	05/29/08	MASSPRINTING#8	2,450.00
07–29	P5	8M5008013	DO	07/07/08	07/07/08	MASSPRINTING#13	2,300.00
09–25	P5	8M5008019	DO	08/06/08	08/06/08	MASSPRINTING#19	3,800.00
09–25	P5	8M5008023	DO	08/06/08	08/06/08	MASSPRINTING#23	35,600.00
09–29	P1	08TX3200508	ACCURATE WORD, LLC	08/08/08	08/08/08	PRINTING AND REPRODUCTION	112.95
09–29	P1	08TX3200509	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION	61.95
09–29	P1	08TX3200507	CC ADVERTISING	08/06/08	08/06/08	ADVERTISING	5,040.00
09–29	P1	08TX3200490	SIGNS NOW	04/04/08	04/04/08	PRINTING AND REPRODUCTION	27.96
						PRINTING AND REPRODUCTION TOTALS:	69,533.18
		OTHER SERVICES					
07–14	P1	08TX3200399	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
09–29	P1	08TX3200500	GSL SOLUTIONS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	75.00
09–30	P1	08TX3200486	SCHYLR GREGGS	08/14/08	08/15/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	582.00
		SUPPLIES AND MATERIALS					
07–14	P1	08TX3200396	DALLAS BUSINESS JOURNAL	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	74.95
07–14	P1	08TX3200384	ELIZABETH LEIGH CARTER	06/25/08	06/25/08	OFFICE SUPPLIES	11.16
07–14	P1	08TX3200395	OFFICE DEPOT CREDIT PLAN	06/04/08	06/04/08	OFFICE SUPPLIES	948.53
07–14	P1	08TX3200385	SANDRA I PAPPAS	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	18.37
07–14	P1	08TX3200386	DO	06/22/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS	214.55
07–14	P1	08TX3200389	DO	04/12/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS	33.00
07–14	P1	08TX3200398	UNITED PARCEL SERVICE	06/14/08	06/14/08	OFFICE SUPPLIES	5.33
07–14	P1	08TX3200397	WASHINGTON TIMES	07/24/08	07/23/09	PUBLICATION/REFERENCE MATERIAL	111.00
07–23	P1	08TX3200428	ALLISON S MORROW	06/05/08	06/05/08	PUBLICATION/REFERENCE MATERIAL	20.00
07–25	P1	08TX3200438	CONGRESSIONAL QUARTERLY, INC	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL	13,445.00
07–31	S1	DY080700480		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	799.97
08–01	P1	08TX3200446	JAMES LOUIS SILLIMAN	07/18/08	07/18/08	OFFICE SUPPLIES	969.40
08–01	P1	08TX3200452	OFFICE DEPOT CREDIT PLAN	06/11/08	06/30/08	OFFICE SUPPLIES	866.13
08–01	P1	08TX3200448	SPARKLETTS AND SIERRA SPRINGS	05/09/08	05/09/08	BOTTLED WATER	40.36
08–01	P1	08TX3200453	XEROX CORPORATION	04/30/08	04/30/08	OFFICE SUPPLIES	172.00
08–04	P1	08TX3200449	JOE RAGAN'S COFFEE LTD	05/14/08	05/14/08	OFFICE SUPPLIES	468.45
08–31	S1	DY080800470		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	975.58
09–03	P1	08TX3200469	JOE RAGAN'S COFFEE LTD	07/29/08	07/29/08	OFFICE SUPPLIES	624.00
09–03	P1	08TX3200465	SPARKLETTS AND SIERRA SPRINGS	06/26/08	07/03/08	BOTTLED WATER	31.65
09–03	P1	08TX3200466	TAYLOR O BLEDSOE	07/30/08	07/30/08	OFFICE SUPPLIES	146.13
09–11	P1	08TX3200472	DOW JONES & COMPANY, INC.	07/24/08	07/23/09	PUBLICATION/REFERENCE MATERIAL	99.00
09–24	P1	08TX3200467	DIRECTV	08/09/08	09/08/08	PUBLICATION/REFERENCE MATERIAL	54.10
09–25	P1	08TX3200502	OFFICE DEPOT CREDIT PLAN	07/22/08	07/28/08	OFFICE SUPPLIES	394.53
09–25	P1	08TX3200501	SPARKLETTS AND SIERRA SPRINGS	08/01/08	08/02/08	BOTTLED WATER	68.82
09–29	P1	08TX3200492	OFFICE DEPOT CREDIT PLAN	06/11/08	06/30/08	OFFICE SUPPLIES	866.13
09–29	P1	08TX3200491	XEROX CORPORATION	07/24/08	07/24/08	OFFICE SUPPLIES	516.00
09–30	S1	DY080900481		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	442.95
						SUPPLIES AND MATERIALS TOTALS:	22,417.09
		EQUIPMENT					
07–21	P9	OFP08100407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08100507	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,430.00
07–30	S8	MA000813231		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	188.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PETE SESSIONS—Con.							
08–20	P9 OFP08100408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9 OFP08100508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,430.00
08–28	S8 MA000818979		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		188.75
09–19	P9 OFP08100409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9 OFP08100509	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,430.00
09–26	S8 MA000825668		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		188.75
					EQUIPMENT TOTALS:		11,153.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,396.12
					OFFICE TOTALS:		393,396.12
2007 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–01	P1 08TX3200447	EMILY KAY DAVIS	08/21/07	08/25/07	CAR RENTAL		176.96
08–01	P1 08TX3200444	HON. PETE SESSIONS	10/01/07	11/16/07	PRIVATE AUTO MILEAGE		176.54
08–04	P1 08TX3200445	DO	12/01/07	12/19/07	PRIVATE AUTO MILEAGE		81.48
					TRAVEL TOTALS:		434.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		434.98
					OFFICE TOTALS:		434.98
2008 HON. JOE SESTAK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	289,611.88	117,875.36
					PERSONNEL COMPENSATION	588,457.66	144,555.80
					PERSONNEL BENEFITS	3,725.11	480.05
					TRAVEL	2,089.64	619.82
					RENT, COMMUNICATION, UTILITIES	70,143.92	19,537.38
					PRINTING AND REPRODUCTION	331,772.96	126,711.88
					OTHER SERVICES	650.42	115.21
					SUPPLIES AND MATERIALS	36,838.34	10,347.37
					EQUIPMENT	46,403.28	11,600.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,693.21	431,843.69
					OFFICE TOTALS:	1,369,693.21	431,843.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,135.99
07–30	05 8M5008508	DO	06/10/08	06/10/08	FRANKED MAIL		20,690.60
07–30	05 8M5008509	DO	06/24/08	06/24/08	FRANKED MAIL		18,815.60
07–31	SF DY080700308		07/20/08	08/01/08	FRANKED MAIL		–48.00
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,886.60
08–26	05 8M5008511	DO	07/15/08	07/15/08	FRANKED MAIL		18,420.26

08–26	05	8M5008512	DO	07/29/08	07/29/08	FRANKED MAIL	45,442.18
08–31	SF	DY080800283		08/20/08	09/01/08	FRANKED MAIL	–52.80
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,526.22
09–23	05	8M5008513	DO	08/01/08	08/01/08	FRANKED MAIL	10,068.31
09–30	SF	DY080900414		09/20/08	09/30/08	FRANKED MAIL	–9.60
						FRANKED MAIL TOTALS:	117,875.36
		PERSONNEL COMPENSATION					
			BELL,NATHAN J	08/25/08	09/30/08	LEGISLATIVE ASSISTANT	4,000.00
			BERLIN,GREGORY S	07/01/08	07/25/08	TEMPORARY EMPLOYEE	1,597.22
			BOERIO, BIBIANA	07/01/08	09/30/08	CHIEF OF STAFF	32,499.99
			CRAWFORD,MARY K	07/01/08	09/18/08	CASEWORKER	6,500.00
			DWORKIN,JONATHAN P	07/01/08	09/30/08	DISTRICT ASSISTANT	6,400.00
			FANTINI,JONATHAN	08/01/08	08/30/08	DISTRICT AIDE	2,750.01
			DO	07/01/08	07/31/08	LEGISLATIVE ASSISTANT	2,083.33
			DO	09/01/08	09/30/08	POLICY DIRECTOR	2,750.00
			FINIGAN,MARIPAT	08/01/08	09/30/08	DISTRICT REPRESENTATIVE.	3,600.00
			GERZ,ALIX E	07/01/08	07/12/08	DISTRICT REPRESENTATIVE	1,700.00
			HAROLD,MICHAEL A	07/01/08	07/29/08	SCHEDULER	1,936.88
			MARMON, JASON	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	9,333.33
			MARTIN,ELIZABETH M	07/01/08	09/30/08	EXECUTIVE ASSISTANT	6,916.67
			MASSA,EVE M	09/02/08	09/30/08	TEMPORARY EMPLOYEE	618.67
			RIDEWOOD,CHARLES F	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	3,400.00
			SCOTT,GREGORY	07/01/08	09/30/08	DEPUTY SCHEDULER	6,000.00
			SIMON,JACLYN U	06/01/08	09/30/08	DISTRICT ASSISTANT	7,179.42
			SMITH,KATHLEEN C	08/25/08	09/30/08	STAFF ASSISTANT	2,800.00
			SWAIN,STEPHANIE M	07/01/08	09/30/08	TEMPORARY EMPLOYEE	6,000.00
			TONG,CLARENCE	07/01/08	07/18/08	LEGISLATIVE ASSISTANT	2,000.00
			VAUGHN,ANNE	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,000.00
			VIOLA,PETER	08/01/08	08/08/08	LEGISLATIVE CORRESPONDENT	511.11
			DO	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT.	1,916.67
			WALSH,WILLIAM A	07/01/08	09/30/08	DISTRICT MANAGER	23,062.50
						PERSONNEL COMPENSATION TOTALS:	144,555.80
		PERSONNEL BENEFITS					
07–31	S7	08213000327		07/01/08	07/31/08	TRANSIT BENEFITS	97.04
08–31	S7	08244000326		08/01/08	08/31/08	TRANSIT BENEFITS	97.05
09–30	S7	08274000338		09/01/08	09/30/08	TRANSIT BENEFITS	285.96
						PERSONNEL BENEFITS TOTALS:	480.05
		TRAVEL					
07–20	P1	08PA0700256	GREGORY SCOTT	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	31.82
07–28	P1	08PA0700266	JASON MARMON	07/14/08	07/14/08	A/F DEL-DC OE3EAE	236.00
07–28	P1	08PA0700267	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	8.00
08–07	P1	08PA0700276	HON. JOE SESTAK	07/23/08	07/23/08	LOCAL TRANSPORTATION	10.00
08–07	P1	08PA0700277	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION	10.00
08–07	P1	08PA0700278	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION	10.00
08–07	P1	08PA0700281	JASON MARMON	07/28/08	07/28/08	LOCAL TRANSPORTATION	9.00
08–13	P1	08PA0700280	DO	07/31/08	07/31/08	TRAIN BWI-DEL	49.00
08–13	P1	08PA0700282	DO	07/29/08	07/29/08	TRAIN WAS/WIL	236.00
08–26	P1	08PA0700302	GREGORY SCOTT	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	20.00
09–17	HR	340263	JONATHAN A PORTER	05/10/08	05/10/08	REIMB; PAYMENT ERROR	–122.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE SESTAK—Con.								
09–17	P1	08PA0700313	JONATHAN P. FANTINI	05/10/08	05/10/08	TRAIN PHI-DC 7650		122.00
							TRAVEL TOTALS:	619.82
		RENT, COMMUNICATION, UTILITIES						
07–16	P2	HCV0802437	COMMUNICATIONS TECHNOLOGIES, I	07/03/08	07/03/08	PARTNER 700340193		235.25
07–16	P2	HCV0802437	DO	07/03/08	07/03/08	WIRE 101466		304.00
07–16	P2	HCV0802437	DO	07/03/08	07/03/08	TECH LABOR 104942		179.00
07–20	P1	08PA0700257	JASON MARMON	07/07/08	07/07/08	POSTAGE/MAILING SERVICE		20.25
07–20	P1	08PA0700261	VERIZON PENNSYLVANIA	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES		617.89
07–20	P1	08PA0700262	DO	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		688.55
07–21	P9	PA0701R0807	MEDIA REAL ESTATE CO.	07/01/08	07/31/08	RENT-MEDIA		3,325.00
07–23	S5	DY080700529		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		60.00
07–23	S5	DY080701126		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		137.50
07–23	S5	DY080704731		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,384.40
07–23	S5	DY080706107		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		42.82
07–23	S5	DY080707965		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		70.74
07–28	P1	08PA0700269	COMCAST CABLEVISION	06/07/08	07/06/08	UTILITIES		94.93
07–28	P1	08PA0700270	DO	07/07/08	08/06/08	UTILITIES		94.94
08–19	P1	08PA0700288	COMCAST CABLE	08/07/08	09/06/08	UTILITIES		102.27
08–20	P9	PA0701R0808	MEDIA REAL ESTATE CO.	08/01/08	08/31/08	RENT-MEDIA		3,325.00
08–21	S5	DY080800521		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080801119		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		125.00
08–21	S5	DY080806015		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,424.94
08–21	S5	DY080807813		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.82
08–21	S5	DY080810416		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		118.76
08–25	P1	08PA0700301	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		106.07
09–15	P1	08PA0700304	UPPER DERBY SCHOOL DISTRICT	08/29/08	08/29/08	TEMPORARY SPACE RENTAL		275.00
09–18	P1	08PA0700319	VERIZON PENNSYLVANIA	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		717.02
09–19	P1	08PA0700311	JACLYN SIMON	09/06/08	09/06/08	TEMPORARY SPACE RENTAL		20.00
09–19	P9	PA0701R0809	MEDIA REAL ESTATE CO.	09/01/08	09/30/08	RENT-MEDIA		3,325.00
09–23	P1	08PA0700316	COMCAST CABLEVISION	09/07/08	10/06/08	UTILITIES		94.94
09–23	P1	08PA0700317	VERIZON PENNSYLVANIA	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		874.09
09–24	S5	DY080900515		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080901110		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		141.50
09–24	S5	DY080905855		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,359.03
09–24	S5	DY080907619		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.82
09–24	S5	DY080910217		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		75.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,537.38
		PRINTING AND REPRODUCTION						
07–10	P1	08PA0700248	ACCURATE WORD, LLC	06/26/08	06/26/08	PRINTING AND REPRODUCTION		687.50
07–10	P1	08PA0700249	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION		58.90
07–10	P1	08PA0700250	DO	06/23/08	06/23/08	PRINTING AND REPRODUCTION		52.40
07–20	P1	08PA0700260	SIGNS BY TOMORROW	07/02/08	07/02/08	PRINTING AND REPRODUCTION		21.20
07–21	P5	8M5008509	SMITH- EDWARDS- DUNLAP CO.	06/27/08	06/27/08	MASSPRINTING#9		25,660.00

07–28	P1	08PA0700271	ACCURATE WORD, LLC	07/14/08	07/14/08	PRINTING AND REPRODUCTION	40.85
07–31	S3	08213000183		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	47.80
08–07	P1	08PA0700274	BUSINESS SUPPLY CENTER	07/09/08	07/09/09	PRINTING AND REPRODUCTION	1,739.60
08–07	P1	08PA0700283	JACLYN SIMON	07/28/08	07/28/08	PRINTING AND REPRODUCTION	57.21
08–12	P5	8M5008511	SMITH- EDWARDS- DUNLAP CO.	07/18/08	07/18/08	MASSPRINTING#11	25,056.00
08–19	P1	08PA0700289	ACCURATE WORD LLC.	08/07/08	08/07/08	PRINTING AND REPRODUCTION	20.90
08–25	P1	08PA0700300	ACCURATE WORD, LLC	08/20/08	08/20/08	PRINTING AND REPRODUCTION	719.40
08–25	P5	8M5008512	SMITH- EDWARDS- DUNLAP CO.	08/04/08	08/04/08	MASSPRINTING#12	49,438.00
08–25	P5	8M5008513	DO	08/08/08	08/08/08	MASSPRINTING#13	14,104.00
08–28	S3	08241000163		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	58.90
09–09	P1	08PA0700303	ACCURATE WORD, LLC	08/27/08	08/27/08	PRINTING AND REPRODUCTION	39.85
09–09	P1	08PA0700305	SIGNS BY TOMORROW	08/18/08	08/18/08	PRINTING AND REPRODUCTION	21.20
09–09	P1	08PA0700306	XEROX CORPORATION	12/30/07	04/14/08	PRINTING AND REPRODUCTION	363.78
09–09	P1	08PA0700307	DO	04/04/08	07/03/08	PRINTING AND REPRODUCTION	352.08
09–23	P1	08PA0700315	ACCURATE WORD, LLC	09/08/08	09/08/09	PRINTING AND REPRODUCTION	58.80
09–29	P1	08PA0700321	CONSTITUTENT TOWN-HALL SERVICE	08/03/08	08/03/08	ADVERTISING	2,850.16
09–30	P1	08PA0700322	DO	08/04/08	08/04/08	ADVERTISING	5,263.35
						PRINTING AND REPRODUCTION TOTALS:	126,711.88
		OTHER SERVICES					
09–17	P1	08PA0700314	CANON BUSINESS SOLUTIONS	07/15/08	07/15/08	SERVICE CONTRACT	115.21
						OTHER SERVICES TOTALS:	115.21
		SUPPLIES AND MATERIALS					
07–04	P1	08PA0700244	CORPORATE EXPRESS	06/06/08	06/06/08	OFFICE SUPPLIES	155.22
07–04	P1	08PA0700246	OFFICE DEPOT	06/09/08	06/09/08	OFFICE SUPPLIES	92.76
07–04	P1	08PA0700245	PHILADELPHIA NEWSPAPERS INC.	06/06/08	06/06/08	PUBLICATION/REFERENCE MATERIAL	184.20
07–04	P1	08PA0700247	WEST END FRAME SHOP	06/16/08	06/16/08	HABITATION EXPENSE	90.10
07–07	P2	OSS49744	AMERICAN BUSINESS TECHNOLOGY	06/23/08	06/23/08	DRUM KIT #(13R588)	226.00
07–07	P2	OSS49744	DO	06/23/08	06/23/08	NEXT DAY AIR	62.00
07–10	P1	08PA0700251	OFFICE DEPOT	06/23/08	06/23/08	OFFICE SUPPLIES	195.98
07–10	P1	08PA0700252	DO	06/23/08	06/23/08	OFFICE SUPPLIES	70.51
07–10	P1	08PA0700253	DO	06/16/08	06/16/08	OFFICE SUPPLIES	79.99
07–10	P1	08PA0700254	DO	06/16/08	06/16/08	OFFICE SUPPLIES	76.34
07–10	P1	08PA0700255	DO	06/16/08	06/16/08	OFFICE SUPPLIES	59.76
07–16	P2	OSS49760	AMERICAN BUSINESS TECHNOLOGY	06/24/08	06/24/08	DRUM KIT #(13R588)	226.00
07–20	P1	08PA0700258	JASON MARMON	07/03/08	07/03/08	OFFICE SUPPLIES	37.09
07–20	P1	08PA0700259	DO	06/29/08	06/29/08	OFFICE SUPPLIES	43.48
07–28	P1	08PA0700272	CORPORATE EXPRESS	07/02/08	07/02/08	OFFICE SUPPLIES	62.70
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	68.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08PA0700263	OFFICE DEPOT	07/07/08	07/07/08	OFFICE SUPPLIES	50.75
07–28	P1	08PA0700264	DO	06/30/08	06/30/08	OFFICE SUPPLIES	14.00
07–28	P1	08PA0700265	DO	06/30/08	06/30/08	OFFICE SUPPLIES	99.66
07–31	SF	DY080700031		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–106.00
07–31	SF	DY080700585		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	S1	DY080700405		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,044.87
07–31	P1	08PA0700268	BIBIANA BOERIO	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	53.73
08–07	P1	08PA0700273	OFFICE DEPOT	07/14/08	07/14/08	OFFICE SUPPLIES	137.97
08–07	P1	08PA0700285	WILLIAM A WALSH	07/27/08	07/27/08	OFFICE SUPPLIES	15.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE SESTAK—Con.								
08–11	CO	081108224A	WEST END FRAME SHOP	06/16/08	06/16/08	CANCELED CHECK-STOP PAYMENT		–90.10
08–19	P1	08PA0700293	LABELS & LISTS, INC	07/21/08	07/21/08	PUBLICATION/REFERENCE MATERIAL		3,515.00
08–19	P1	08PA0700286	OFFICE DEPOT	07/20/08	07/20/08	OFFICE SUPPLIES		113.81
08–19	P1	08PA0700287	DO	07/21/08	07/21/08	OFFICE SUPPLIES		101.11
08–19	P1	08PA0700291	DO	07/11/08	07/11/08	OFFICE SUPPLIES		359.94
08–19	P1	08PA0700292	DO	07/14/08	07/14/08	OFFICE SUPPLIES		140.20
08–19	P1	08PA0700294	PHILADELPHIA BUSINESS JOURNAL	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		105.00
08–19	P1	08PA0700290	PHILADELPHIA NEWSPAPERS INC.	06/05/08	06/04/09	PUBLICATION/REFERENCE MATERIAL		187.20
08–25	P1	08PA0700298	CAPITOL HOST	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		283.50
08–25	P1	08PA0700295	JASON MARMON	08/04/08	08/04/08	OFFICE SUPPLIES		36.94
08–25	P1	08PA0700296	OFFICE DEPOT	08/04/08	08/04/08	OFFICE SUPPLIES		30.78
08–25	P1	08PA0700297	DO	08/04/08	08/04/08	OFFICE SUPPLIES		24.99
08–25	P1	08PA0700299	DO	08/11/08	08/11/08	OFFICE SUPPLIES		74.56
08–31	SF	DY080800033		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–152.00
08–31	SF	DY080800533		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–48.60
08–31	S1	DY080800395		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		291.36
09–18	P1	08PA0700308	OFFICE DEPOT	08/12/08	08/12/08	OFFICE SUPPLIES		122.89
09–18	P1	08PA0700309	DO	08/12/08	08/12/08	OFFICE SUPPLIES		113.24
09–18	P1	08PA0700310	DO	08/18/08	08/18/08	OFFICE SUPPLIES		86.99
09–23	P1	08PA0700320	CANON BUSINESS SOLUTIONS	08/18/08	08/18/08	OFFICE SUPPLIES		332.84
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826604	DO	07/30/08	07/30/08	BOTTLED WATER		80.97
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08PA0700318	OFFICE DEPOT	08/25/08	08/25/08	OFFICE SUPPLIES		124.99
09–29	P1	08PA0700323	DO	05/09/08	05/09/08	OFFICE SUPPLIES		61.12
09–30	SF	DY080900046		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–31.50
09–30	SF	DY080900782		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY080900405		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		990.99
09–30	P1	08PA0700324	OFFICE DEPOT	04/23/08	04/23/08	OFFICE SUPPLIES		268.38
09–30	P1	08PA0700325	DO	03/12/08	03/12/08	OFFICE SUPPLIES		207.60
							SUPPLIES AND MATERIALS TOTALS:	10,347.37
		EQUIPMENT						
07–21	P9	OFP08033407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08104607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,430.00
07–30	S8	MA000813186		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		337.94
08–20	P9	OFP08033408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08104608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,430.00
08–28	S8	MA000818769		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		337.94
09–19	P9	OFP08033409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08104609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,430.00
09–26	S8	MA000824982		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		337.94
							EQUIPMENT TOTALS:	11,600.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,843.69

						OFFICE TOTALS:	431,843.69

2007 HON. JOE SESTAK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	2,755.70
						FRANKED MAIL TOTALS:	2,755.70
		TRAVEL					
07–07	HR	340212	ZACHARY STEACY	08/10/07	08/10/07	REIMB;DUPLICATE PAYMENT	–11.00
07–07	HR	340212	DO	08/30/07	08/30/07	REIMB;DUPLICATE PAYMENT	–22.00
07–07	HR	340212	DO	07/01/07	07/01/07	REIMB;DUPLICATE PAYMENT	–3.00
08–07	P1	08PA0700279	HON. JOE SESTAK	11/13/07	11/13/07	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS:	–19.00
		RENT, COMMUNICATION, UTILITIES					
07–01	CO	8YZ6238448	CHADDS FORD POST	02/01/07	02/28/07	CANCELED CHECK-STALE DATED	–19.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	–19.95
		SUPPLIES AND MATERIALS					
07–07	HR	340212	ZACHARY STEACY	05/29/07	05/29/07	REIMB;DUPLICATE PAYMENT	–1.00
						SUPPLIES AND MATERIALS TOTALS:	–1.00
		EQUIPMENT					
09–11	F2	RN000024605	DELL DIRECT SALES	08/28/08	08/28/08	LAPTOP - DELL LATITUDE D630 CO	1,366.20
						EQUIPMENT TOTALS:	1,366.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,081.95
						OFFICE TOTALS:	4,081.95

2008 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,507.85	1,673.92
PERSONNEL COMPENSATION	1,003,896.84	246,068.52
PERSONNEL BENEFITS	7,180.01	1,938.84
TRAVEL	58,169.33	12,760.52
RENT, COMMUNICATION, UTILITIES	77,163.41	20,217.03
PRINTING AND REPRODUCTION	35,826.70	2,284.90
OTHER SERVICES	21,512.41	5,718.24
SUPPLIES AND MATERIALS	33,121.00	7,521.51
EQUIPMENT	35,940.84	8,978.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,318.39	307,162.42
OFFICE TOTALS:	1,277,318.39	307,162.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	302.96
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	793.45
08–31	SF	DY080800300		08/20/08	09/01/08	FRANKED MAIL	–4.00
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	600.51
09–30	SF	DY080900435		09/20/08	09/30/08	FRANKED MAIL	–19.00
						FRANKED MAIL TOTALS:	1,673.92
		PERSONNEL COMPENSATION					
			ASHLEY, JAMES B.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHADEGG—Con.								
			CURTIN, PATRICIA J.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		17,499.99
			DECKER, SARA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		18,333.32
			DO	09/01/08	09/01/08	PROFESSIONAL STAFF MEMBER		3.33
			EDATTEL,PAUL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,250.00
			HOSEY, JOAN E.	07/01/08	09/30/08	DISTRICT AIDE		9,166.50
			JOHNSON, TRAVIS M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		22,500.00
			KINTNER,MEGAN E	07/01/08	07/11/08	STAFF ASSISTANT		916.67
			DO	07/01/08	07/11/08	STAFF ASSISTANT (OTHER COMPENSATION)		916.67
			MEYERS,RANDI	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,749.99
			MUELLER,SARA E	06/17/08	09/30/08	STAFF ASSISTANT		7,800.00
			NOBLE, SEAN D.	07/01/08	07/07/08	SENIOR ADVISOR (P)		2,138.89
			DO	07/01/08	07/07/08	SENIOR ADVISOR (P) (OTHER COMPENSATION)		7,333.33
			ORME,KATHRYN M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,750.00
			RADEN, BRUCE	07/01/08	09/30/08	DISTRICT AIDE		17,499.99
			RAMSDELL,BETHANY	07/07/08	09/30/08	STAFF ASSISTANT		6,533.33
			SCANNELL, ELISSA M.	07/01/08	09/30/08	SCHEDULER		14,499.99
			STEPHENSON, JOHN C.	07/01/08	08/01/08	LEGISLATIVE ASSISTANT		4,305.56
			DO	08/01/08	08/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,083.33
			THOMAS, KATHLEEN E.	09/15/08	09/30/08	LEGISLATIVE ASSISTANT		2,088.89
			THOMPSON, KRISTIN E.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			WINTER,ABIGAIL S	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		12,500.01
							PERSONNEL COMPENSATION TOTALS:	246,068.52
		PERSONNEL BENEFITS						
07–31	S7	08213000014		07/01/08	07/31/08	TRANSIT BENEFITS		726.74
08–31	S7	08244000013		08/01/08	08/31/08	TRANSIT BENEFITS		606.05
09–30	S7	08274000052		09/01/08	09/30/08	TRANSIT BENEFITS		606.05
							PERSONNEL BENEFITS TOTALS:	1,938.84
		TRAVEL						
07–02	P1	08AZ0300425	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	MBR A/F DCA-PHX 6943		614.50
07–02	P1	08AZ0300430	DO	06/23/08	06/23/08	MBR A/F PHX TODCA #7041		309.50
07–02	P1	08AZ0300427	ELISSA SCANNELL	06/18/08	06/18/08	LOCAL TRANSPORTATION		11.00
07–02	P1	08AZ0300429	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION		10.00
07–07	P1	08AZ0300432	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		10.61
07–08	P1	08AZ0300437	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	MBR A/F DCA TO PHX 4314		395.00
07–08	P1	08AZ0300435	KRISTIN F THOMPSON	06/25/08	06/25/08	TAXI FARE		10.00
07–08	P1	08AZ0300436	DO	06/04/08	06/26/08	PRIVATE AUTO MILEAGE		142.41
07–09	P1	08AZ0300441	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	A/F DCA/PHX #6943 MBR		614.50
07–10	P1	08AZ0300445	BRUCE RADEN	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		21.72
07–10	P1	08AZ0300446	DO	06/11/08	06/11/08	LOCAL TRANSPORTATION		10.00
07–10	P1	08AZ0300447	MEGAN KINTNER	06/18/08	06/18/08	PRIVATE AUTO MILEAGE		15.15
07–16	P1	08AZ0300453	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	MBR OFFICIAL FLIGHT PHX-DCA		614.50
07–18	P1	08AZ0300454	DO	07/10/08	07/10/08	A/F DCA-PHX #9835 MBR		374.50
07–18	P1	08AZ0300459	JAMES B ASHLEY	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		27.25

07–21	P1	08AZ0300461	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F PHX-DCA 3814 MBR	614.50
07–28	P1	08AZ0300465	DO	07/17/08	07/17/08	A/F WAS-DCA MBR	614.50
07–29	P1	08AZ0300468	DO	07/22/08	07/22/08	A/F PHX-DC 6596 MBR	614.50
08–05	P1	08AZ0300474	DO	07/24/08	07/24/08	A/F DCA-PHX 1142 MBR	405.00
08–05	P1	08AZ0300478	DO	07/29/08	07/29/08	A/F PHX-DCA 9931 MBR	614.50
08–07	P1	08AZ0300484	DO	08/01/08	08/01/08	A/F DC-PHX 0800 MBR	378.00
08–07	P1	08AZ0300479	ELISSA SCANNELL	07/29/08	07/29/08	LOCAL TRANSPORTATION	11.00
08–07	P1	08AZ0300482	HON. JOHN SHADEGG	07/24/08	07/24/08	MEALS	4.28
08–07	P1	08AZ0300483	DO	07/24/08	07/24/08	MEALS	3.57
08–07	P1	08AZ0300487	JAMES B ASHLEY	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	24.24
08–07	P1	08AZ0300480	KRISTIN F THOMPSON	07/30/08	07/30/08	LOCAL TRANSPORTATION	10.00
08–07	P1	08AZ0300481	DO	07/08/08	08/01/08	PRIVATE AUTO MILEAGE	69.69
08–07	P1	08AZ0300485	PATRICIA J CURTIN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	14.14
08–19	P1	08AZ0300492	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	A/F PHX-DCA 7995 MBR	374.50
08–19	P1	08AZ0300493	DO	08/07/08	08/07/08	A/F DCA-PHX 1160 MBR	614.50
08–19	P1	08AZ0300491	KRISTIN F THOMPSON	08/06/08	08/06/08	LOCAL TRANSPORTATION	8.00
08–26	P1	08AZ0300502	RANDI MEYERS	08/12/08	08/14/08	LODGING	350.05
08–26	P1	08AZ0300503	DO	08/10/08	08/15/08	MEALS ON TRAVEL	133.31
08–29	P1	08AZ0300507	JAMES B ASHLEY	08/12/08	08/13/08	MEALS ON TRAVEL	37.75
08–29	P1	08AZ0300508	DO	08/12/08	08/13/08	LODGING	131.03
09–08	P1	08AZ0300513	RANDI MEYERS	08/10/08	08/15/08	CAR RENTAL	361.73
09–15	P1	08AZ0300517	JAMES B ASHLEY	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	163.22
09–15	P1	08AZ0300519	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION	3.00
09–15	P1	08AZ0300520	DO	08/11/08	08/11/08	MEALS ON TRAVEL	17.33
09–16	P1	08AZ0300521	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	MBR A/F PHX TO DCA 1073	614.50
09–16	P1	08AZ0300523	DO	08/07/08	08/15/08	A/F TO DISTRICT MEYERS 2235	601.00
09–16	P1	08AZ0300522	RANDI MEYERS	08/10/08	08/12/08	LODGING	229.04
09–19	P1	08AZ0300525	HON. JOHN SHADEGG	06/01/08	08/31/08	PRIVATE AUTO MILEAGE	45.63
09–22	P1	08AZ0300526	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F DCA-PHX 9464 MBR	614.50
09–22	P1	08AZ0300533	ELISSA SCANNELL	09/12/08	09/12/08	LOCAL TRANSPORTATION	10.00
09–22	P1	08AZ0300534	HON. JOHN SHADEGG	09/10/08	09/10/08	LOCAL TRANSPORTATION	13.00
09–23	P1	08AZ0300540	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F PHX-DCA 3369 MBR	614.50
09–23	P1	08AZ0300537	HON. JOHN SHADEGG	09/08/08	09/08/08	MEALS ON TRAVEL	2.37
09–25	P1	08AZ0300524	BETHANY RAMSDELL	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	14.00
09–25	P1	08AZ0300541	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	MBR A/F PHX TO DCA #3722	614.50
09–30	P1	08AZ0300543	DO	09/18/08	09/18/08	A/F DCA-PHX 1903 MBR	634.50
						TRAVEL TOTALS:	12,760.52
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08AZ0300428	VERIZON WIRELESS	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	155.98
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	22.64
07–07	CB	FXF080702A	DO	06/23/08	06/23/08	OVERNIGHT MAIL	127.88
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	41.87
07–15	CB	FXF080711A	DO	07/01/08	07/01/08	OVERNIGHT MAIL	63.94
07–18	P1	08AZ0300458	COX COMMUNICATIONS	06/29/08	06/29/08	UTILITIES	100.11
07–21	P9	AZ0302R0807	TPRF/BAR PUEBLO, LLC	07/01/08	07/31/08	RENT-PHOENIX	3,452.58
07–21	P2	HCV0802333	VERIZON WIRELESS	06/18/08	06/18/08	8330 BLACKBERRY	29.99
07–22	P2	HCV0802452	DO	07/07/08	07/07/08	8330 BLACKBERRY	59.80
07–22	P2	HCV0802452	DO	07/07/08	07/07/08	8330 BLACKBERRY	299.95
07–22	P2	HCV0802452	DO	07/07/08	07/07/08	OVERNIGHT DELIVERY	14.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN SHADEGG—Con.							
07–23	S5 DY080700058		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		68.00
07–23	S5 DY080700738		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		155.00
07–23	S5 DY080701616		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,355.30
07–23	S5 DY080705729		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.85
07–23	S5 DY080706324		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.94
07–23	P2 HCV0802436	VERIZON WIRELESS	07/06/08	07/06/08	8330 BLACKBERRY		59.99
07–23	P2 HCV0802436	DO	07/06/08	07/06/08	OVERNIGHT DELIVERY		14.99
07–23	P2 HCV0802439	DO	07/06/08	07/06/08	8330 BLACKBERRY		29.99
07–23	P2 HCV0802439	DO	07/06/08	07/06/08	8330 BLACKBERRY		14.99
07–28	P1 08AZ0300463	QWEST	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		437.14
07–28	P1 08AZ0300464	VERIZON WIRELESS	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		150.24
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		191.82
08–01	CB FXF080731A	DO	07/21/08	07/21/08	OVERNIGHT MAIL		9.13
08–01	CB FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL		79.89
08–08	CB FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		132.09
08–15	CB FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		17.05
08–15	CB FXF080814A	DO	07/29/08	07/29/08	OVERNIGHT MAIL		204.45
08–19	P1 08AZ0300495	COX COMMUNICATIONS	08/03/08	09/02/08	UTILITIES		100.11
08–20	P1 08AZ0300499	QWEST	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		435.52
08–20	P9 AZ0302R0808	TPRF/BAR PUEBLO, LLC	08/01/08	08/31/08	RENT-PHOENIX		3,452.58
08–21	S5 DY080800060		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		64.00
08–21	S5 DY080800731		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		147.50
08–21	S5 DY080801722		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,288.64
08–21	S5 DY080807434		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.85
08–21	S5 DY080808070		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.26
08–22	CB FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		5.05
08–22	CB FXF080821A	DO	08/08/08	08/08/08	OVERNIGHT MAIL		127.88
08–25	P2 HCV0802684	VERIZON WIRELESS	08/17/08	08/17/08	OVERNIGHT DELIVERY		14.99
08–25	P2 HCV0802684	DO	08/17/08	08/17/08	MOTOROLA V9M RAZR 2		269.99
08–28	S3 08241G00002		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		146.00
08–29	CB FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		13.18
08–29	CB FXF080828A	DO	08/19/08	08/19/08	OVERNIGHT MAIL		79.89
09–04	P1 08AZ0300509	VERIZON WIRELESS	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		151.64
09–05	CB FXF080904A	FEDERAL EXPRESS CORP	08/25/08	08/25/08	OVERNIGHT MAIL		84.82
09–19	CB FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL		11.99
09–19	CB FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL		10.39
09–19	P9 AZ0302R0809	TPRF/BAR PUEBLO, LLC	09/01/08	09/30/08	RENT-PHOENIX		3,452.58
09–22	P1 08AZ0300535	COX COMMUNICATIONS	09/03/08	10/02/08	UTILITIES		23.11
09–22	P1 08AZ0300528	QWEST	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		431.52
09–24	S5 DY080900064		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		64.00
09–24	S5 DY080900722		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		147.50
09–24	S5 DY080901699		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,236.06
09–24	S5 DY080907240		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.85

09–24	S5	DY080907884		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.88
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	75.84
09–30	S3	08274G00001		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	824.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,217.03
		PRINTING AND REPRODUCTION					
07–02	P1	08AZ0300424	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	38.95
07–02	P1	08AZ0300431	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION	112.95
07–09	P1	08AZ0300440	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION	38.95
08–26	P1	08AZ0300501	DO	08/14/08	08/14/08	PRINTING AND REPRODUCTION	38.95
08–28	S3	08241000009		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	27.80
09–02	P1	08AZ0300512	ACCURATE WORD LLC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION	38.95
09–08	P1	08AZ0300514	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION	1,988.35
						PRINTING AND REPRODUCTION TOTALS:	2,284.90
		OTHER SERVICES					
07–10	P1	08AZ0300444	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,050.00
07–10	P1	08AZ0300443	J.R. MARKSON SECURITY SYSTEMS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	15.78
07–21	P9	OFP08119407	DEXTERANET	07/01/08	07/31/08	TECHNICAL SUPPORT	1,500.00
07–31	P1	08AZ0300469	J.R. MARKSON SECURITY SYSTEMS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	25.08
08–20	P9	OFP08119408	DEXTERANET	08/01/08	08/31/08	TECHNICAL SUPPORT	1,500.00
09–16	P1	08AZ0300515	J.R. MARKSON SECURITY SYSTEMS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	25.08
09–19	P9	OFP08119409	DEXTERANET	09/01/08	09/30/08	TECHNICAL SUPPORT	1,500.00
09–23	P1	08AZ0300538	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	102.30
						OTHER SERVICES TOTALS:	5,718.24
		SUPPLIES AND MATERIALS					
07–02	P1	08AZ0300426	ABIGAIL S WINTER	06/20/08	06/20/08	OFFICE SUPPLIES	53.94
07–02	P1	08AZ0300423	ELISSA SCANNELL	06/17/08	06/17/08	OFFICE SUPPLIES	19.67
07–02	P1	08AZ0300422	KRISTIN F THOMPSON	06/20/08	06/20/08	OFFICE SUPPLIES	19.67
07–07	P1	08AZ0300433	ELISSA SCANNELL	06/29/08	06/29/08	OFFICE SUPPLIES	1.29
07–08	P1	08AZ0300434	HON. JOHN SHADEGG	06/23/08	06/23/08	NEWSPAPER	1.50
07–09	P1	08AZ0300442	CORPORATE EXPRESS INC	06/18/08	06/18/08	OFFICE SUPPLIES	40.99
07–09	P1	08AZ0300439	ELISSA SCANNELL	06/17/08	06/17/08	OFFICE SUPPLIES	19.67
07–09	P1	08AZ0300438	KRISTIN F THOMPSON	06/20/08	06/20/08	OFFICE SUPPLIES	19.67
07–10	P1	08AZ0300448	CORPORATE EXPRESS INC	06/18/08	06/18/08	OFFICE SUPPLIES	134.73
07–14	P1	08AZ0300449	ELISSA SCANNELL	07/06/08	07/06/08	OFFICE SUPPLIES	2.99
07–15	P1	08AZ0300452	DO	07/01/08	07/01/08	OFFICE SUPPLIES	11.07
07–16	CO	071608198	BUSINESS WEEK MAGAZINE	12/21/07	06/21/08	CANCELED CHECK PER US TREASURY	–20.00
07–18	P1	08AZ0300455	ARIZONA CLIPPING SERVICE	05/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	224.51
07–18	P1	08AZ0300456	CORPORATE EXPRESS	06/23/08	06/23/08	OFFICE SUPPLIES	92.24
07–18	P1	08AZ0300457	DO	06/23/08	06/23/08	OFFICE SUPPLIES	8.67
07–18	P1	08AZ0300460	FLAG WORLD	05/12/08	05/12/08	OFFICE SUPPLIES	129.93
07–21	P1	08AZ03RW399	BUSINESS WEEK	12/21/07	06/21/08	REISSUED	20.00
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	6.50
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	4.99
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER	44.99
07–28	C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER	72.98
07–28	C1	NW200820000	DO	06/25/08	06/25/08	BOTTLED WATER	13.99
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	6.98
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–28	P1	08AZ0300466	ELISSA SCANNELL	07/19/08	07/19/08	OFFICE SUPPLIES	2.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHADEGG—Con.								
07–28	P1	08AZ0300462	SPARKLETTS AND SIERRA SPRINGS	06/16/08	07/02/08	BOTTLED WATER		54.39
07–30	P1	08AZ0300471	ARIZONA CAPITOL TIMES	03/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		500.00
07–30	P1	08AZ0300472	DO	05/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		500.00
07–30	P1	08AZ0300473	DO	07/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		500.00
07–30	P1	08AZ0300470	CORPORATE EXPRESS INC	07/15/08	07/15/08	OFFICE SUPPLIES		172.98
07–31	S1	DY080700029		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		389.67
08–05	P1	08AZ0300477	DOW JONES & COMPANY, INC.	07/14/08	07/14/09	PUBLICATION/REFERENCE MATERIAL		85.00
08–05	P1	08AZ0300475	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		518.08
08–07	P1	08AZ0300488	CORPORATE EXPRESS INC	07/17/08	07/17/08	OFFICE SUPPLIES		13.64
08–07	P1	08AZ0300489	JEWISH NEWS OF GREATER PHOENIX	11/07/08	11/07/09	PUBLICATIONS		48.00
08–07	P1	08AZ0300486	PATRICIA J CURTIN	07/16/08	07/18/08	OFFICE SUPPLIES		19.11
08–08	P2	OSM37711	CDW GOVERNMENT INC	04/29/08	04/29/08	HAUPPAUGE WINTV HVR-950 VIDEO		350.00
08–08	P2	OSM37711	DO	04/29/08	04/29/08	SONY DVD/ VHS RECORD COMBO #(1		219.00
08–08	P2	OSM37711	DO	04/29/08	04/29/08	SHIPPING		17.99
08–08	P1	08AZ0300467	SARA E MUELLER	07/15/08	07/15/08	OFFICE SUPPLIES		57.08
08–19	P1	08AZ0300494	CORPORATE EXPRESS INC	07/14/08	07/14/08	OFFICE SUPPLIES		7.06
08–19	P1	08AZ0300490	HON. JOHN SHADEGG	08/04/08	08/04/08	PUBLICATION/REFERENCE MATERIAL		11.46
08–20	P1	08AZ0300496	ARIZONA CLIPPING SERVICE	06/30/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		253.58
08–20	P1	08AZ0300498	CORPORATE EXPRESS	07/31/08	07/31/08	OFFICE SUPPLIES		400.50
08–20	P1	08AZ0300500	RICOH BUSINESS SOLUTIONS	07/23/08	07/23/08	OFFICE SUPPLIES		195.88
08–20	P1	08AZ0300497	SPARKLETTS AND SIERRA SPRINGS	07/16/08	07/30/08	BOTTLED WATER		54.39
08–28	P2	OSS50231	ALLIANCE MICRO	08/13/08	08/13/08	XEROX 4200 DUAL PURPOSE PAPER		330.00
08–29	P1	08AZ0300505	DOW JONES & COMPANY, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		349.00
08–29	P1	08AZ0300506	SARA E MUELLER	08/20/08	08/20/08	OFFICE SUPPLIES		4.22
08–29	P1	08AZ0300504	USA TODAY	09/25/08	03/25/09	PUBLICATION/REFERENCE MATERIAL		102.70
08–31	SF	DY080800050		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–47.00
08–31	SF	DY080800550		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800030		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		171.23
09–02	P1	08AZ0300511	SARA E MUELLER	08/19/08	08/19/08	OFFICE SUPPLIES		16.23
09–08	P1	08AZ0300510	TRIBUNE	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		93.04
09–15	P1	08AZ0300518	PATRICIA J CURTIN	08/08/08	08/27/08	OFFICE SUPPLIES		12.49
09–17	P2	OSM37581	DELL DIRECT SALES	04/11/08	04/11/08	D/PORT PORT REPLICATOR (310-77		156.79
09–22	P1	08AZ0300530	CORPORATE EXPRESS INC	08/29/08	08/29/08	OFFICE SUPPLIES		162.19
09–22	P1	08AZ0300532	ELISSA SCANNELL	09/12/08	09/12/08	OFFICE SUPPLIES		19.82
09–22	P1	08AZ0300529	FLAG WORLD	09/10/08	09/10/08	OFFICE SUPPLIES		86.63
09–22	P1	08AZ0300536	SPARKLETTS AND SIERRA SPRINGS	08/13/08	08/27/08	BOTTLED WATER		54.59
09–22	P1	08AZ0300527	TRIBUNE NEWSPAPERS	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL		13.27
09–23	P1	08AZ0300531	ARIZONA CLIPPING SERVICE	08/01/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		317.72
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		6.50
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		4.99
09–23	C1	NW200826600	DO	07/10/08	07/10/08	BOTTLED WATER		11.00
09–23	C1	NW200826600	DO	07/23/08	07/23/08	BOTTLED WATER		55.46
09–23	C1	NW200826600	DO	07/16/08	07/16/08	BOTTLED WATER		44.00

09–23	C1	NW200826600	DO	07/25/08	07/25/08	BOTTLED WATER	82.39
09–23	C1	NW200826600	DO	07/30/08	07/30/08	BOTTLED WATER	27.50
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	P1	08AZ0300539	SARA E MUELLER	09/14/08	09/14/08	OFFICE SUPPLIES	4.38
09–30	SF	DY080900067		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–84.50
09–30	SF	DY080900803		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900029		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	245.25
09–30	P1	08AZ0300542	SARA E MUELLER	09/17/08	09/17/08	OFFICE SUPPLIES	14.75
						SUPPLIES AND MATERIALS TOTALS:	7,521.51
		EQUIPMENT					
07–21	P9	OFP08049907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,699.00
07–30	S8	MA000814406		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	293.98
08–20	P9	OFP08049908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,699.00
08–28	S8	MA000820627		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	293.98
09–19	P9	OFP08049909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,699.00
09–26	S8	MA000826836		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	293.98
						EQUIPMENT TOTALS:	8,978.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,162.42
						OFFICE TOTALS:	307,162.42

2007 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07–21	P1	08AZ0300450	BIRTHCHER ARIZONA,LLC	01/01/07	12/31/07		4,618.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,618.57
		EQUIPMENT					
07–25	F2	RN000024164	DELL DIRECT SALES	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
07–25	F2	RN000024164	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C	785.39
08–01	F2	RN000024229	DO	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D630 CO	1,327.88
08–01	F2	RN000024229	DO	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D630 CO	1,327.88
08–07	F2	RN000024326	CDW GOVERNMENT INC	08/04/08	08/04/08	PRINTER - HP LASERJET 4350TN	1,915.00
						EQUIPMENT TOTALS:	15,566.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,184.79
						OFFICE TOTALS:	20,184.79

2008 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 12,444.92	4,609.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHRISTOPHER SHAYS—Con.							
					PERSONNEL COMPENSATION	1,080,463.48	281,931.87
					PERSONNEL BENEFITS	1,092.84	288.54
					TRAVEL	37,795.50	9,093.34
					RENT, COMMUNICATION, UTILITIES	104,415.32	26,666.25
					PRINTING AND REPRODUCTION	82,359.70	31,319.50
					OTHER SERVICES	20,246.82	5,158.41
					SUPPLIES AND MATERIALS	28,348.29	7,723.88
					EQUIPMENT	25,930.79	8,040.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,097.66	374,831.97
					OFFICE TOTALS:	1,393,097.66	374,831.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,963.77
07–31	SF DY080700355		07/20/08	08/01/08	FRANKED MAIL		–27.45
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,853.08
08–31	SF DY080800335		08/20/08	09/01/08	FRANKED MAIL		–42.50
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		889.17
09–30	SF DY080900485		09/20/08	09/30/08	FRANKED MAIL		–26.80
					FRANKED MAIL TOTALS:		4,609.27
PERSONNEL COMPENSATION							
		BAKALAR,RINA G	07/01/08	09/30/08	DISTRICT DIRECTOR		23,750.01
		BART,ALISON M	07/01/08	08/08/08	LEGISLATIVE CORR/STAFF ASST.		3,588.89
		BASSERMANN,STEPHEN	07/01/08	09/30/08	FRONT OFFICE COORD-CT		8,000.01
		DO	06/01/08	08/31/08	FRONT OFFICE COORD-CT (OVERTIME)		2,371.13
		BROWN, CATHERINE M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,000.00
		BRUNS, KATHRYN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,000.00
		CATROPA, CHRISTOPHER	07/01/08	09/30/08	CASEWORK ASSISTANT		9,500.01
		DO	06/01/08	08/31/08	CASEWORK ASSISTANT (OVERTIME)		2,843.12
		CHASE, J V.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		13,749.99
		CIAK,CHRISTINA	08/09/08	09/30/08	DISTRICT SCHEDULER		4,555.55
		DO	07/01/08	08/08/08	SYSTEM ADMIN/LEG CORRES		4,116.67
		CONROY,KEVIN M	07/30/08	08/08/08	PART-TIME EMPLOYEE		875.00
		DO	08/09/08	09/30/08	SYSTEM ADMINISTRATOR		5,055.56
		FINLAYSON, MICHELLE M.	07/21/08	09/30/08	CONSTITUENT SERVICES REPRESENT		7,388.90
		DO	08/01/08	08/31/08	CONSTITUENT SERVICES REPRESENT (OVERTIME)		102.76
		DO	07/01/08	07/20/08	DISTRICT SCHEDULER		2,222.22
		HAWKINGS, ELISABETH W.	07/01/08	09/30/08	CHIEF OF STAFF		37,155.56
		KNOX,ALLISON	07/01/08	09/30/08	FRONT OFFICE COORDINATOR		9,750.00
		KUPCHICK, BRENDA L.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		12,500.01
		DO	06/01/08	08/31/08	CONSTITUENT SERVICES REPRESENT (OVERTIME)		3,155.01
		MEYER, MATTHEW P.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		24,999.99
		MONSIF,JOHN A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,500.00

			NATONSKI, DAVID R.	07/01/08	09/30/08	PRESS SECRETARY/LEGIS ASST	15,750.00
			PADIN, ELENA	07/01/08	09/30/08	SR CONSTITUENT SERVICE REP	13,749.99
			DO	06/01/08	08/31/08	SR CONSTITUENT SERVICE REP (OVERTIME)	1,001.49
			WASHINGTON, DIANA	07/01/08	09/30/08	COMM SERVICES & GRANT COORD.	18,000.00
			WHITE, DIANA D.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	23,250.00
						PERSONNEL COMPENSATION TOTALS:	281,931.87
		PERSONNEL BENEFITS					
07–31	S7	08213000080		07/01/08	07/31/08	TRANSIT BENEFITS	181.00
08–31	S7	08244000081		08/01/08	08/31/08	TRANSIT BENEFITS	107.54
						PERSONNEL BENEFITS TOTALS:	288.54
		TRAVEL					
07–01	P1	08CT0400493	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	T/F DE-DC 7309	108.00
07–01	P1	08CT0400494	DO	06/01/08	06/01/08	A/F RI-BWI	125.50
07–01	P1	08CT0400495	DO	05/09/08	05/09/08	A/F DCA-LGA 4184 HAWKINS	70.50
07–01	P1	08CT0400496	DO	05/09/08	05/10/08	LODGING	110.88
07–01	P1	08CT0400497	DO	05/09/08	05/09/08	T/F DC-DIST SHAYS	216.00
07–02	P1	08CT0400492	DO	05/12/08	05/12/08	T/F NYP-WASH #0396 SHAYS	104.00
07–04	P1	08CT0400506	BRENDA L. KUPCHICK	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	4.85
07–04	P1	08CT0400507	DO	05/03/08	05/15/08	PRIVATE AUTO MILEAGE	26.48
07–04	P1	08CT0400515	DO	02/15/08	02/21/08	PRIVATE AUTO MILEAGE	71.97
07–04	P1	08CT0400514	CHRISTINA CIAK	01/12/08	01/28/08	PRIVATE AUTO MILEAGE	69.11
07–04	P1	08CT0400501	CHRISTOPHER J. CATROPA	05/02/08	05/20/08	PRIVATE AUTO MILEAGE	190.12
07–04	P1	08CT0400508	DO	05/05/08	05/15/08		14.00
07–04	P1	08CT0400509	DO	05/20/08	05/20/08	LOCAL TRANSPORTATION	10.00
07–04	P1	08CT0400510	DO	05/22/08	05/28/08	PRIVATE AUTO MILEAGE	76.63
07–04	P1	08CT0400517	ELIZABETH WRIGHT HAWKINGS	05/09/08	05/09/08	LOCAL TRANSPORTATION	6.75
07–04	P1	08CT0400518	DO	05/10/08	05/10/08	GASOLINE	12.15
07–04	P1	08CT0400519	DO	04/13/08	04/13/08	LOCAL TRANSPORTATION	5.28
07–04	P1	08CT0400512	JOHN A MONSIF	04/11/08	04/13/08	PRIVATE AUTO MILEAGE	331.25
07–04	P1	08CT0400502	VINCENT CHASE	05/09/08	05/28/08	PRIVATE AUTO MILEAGE	148.46
07–07	P1	08CT0400503	STEPHEN M BASSERMANN	04/05/08	04/26/08	PRIVATE AUTO MILEAGE	151.61
07–07	P1	08CT0400504	DO	05/02/08	05/27/08	PRIVATE AUTO MILEAGE	97.58
07–07	P1	08CT0400505	DO	05/27/08	05/29/08	PRIVATE AUTO MILEAGE	29.92
07–09	P1	08CT0400539	CHRISTINA CIAK	06/24/08	06/24/08	LOCAL TRANSPORTATION	10.00
07–09	P1	08CT0400537	DIANA WASHINGTON	03/04/08	05/28/08	PRIVATE AUTO MILEAGE	328.83
07–09	P1	08CT0400540	HON. CHRISTOPHER SHAYS	06/02/08	06/16/08	LOCAL TRANSPORTATION	122.00
07–09	P1	08CT0400541	DO	05/25/08	05/30/08	PRIVATE AUTO MILEAGE	69.84
07–09	P1	08CT0400542	DO	06/05/08	06/28/08	PRIVATE AUTO MILEAGE	494.17
07–28	P1	08CT0400545	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	TRAIN-STM-WAS SHAYS	200.00
07–28	P1	08CT0400546	DO	06/20/08	06/20/08	TRAIN-WAS-STM SHAYS	222.00
07–28	P1	08CT0400547	DO	06/16/08	06/16/08	TRAIN-STM-WAS BRUNS	98.00
07–28	P1	08CT0400548	DO	06/09/08	06/09/08	A/F NYC-WAS #5814 MBR	209.50
07–28	P1	08CT0400552	DO	06/16/08	06/16/08	TRAIN STM-WAS SHAYS	133.00
08–22	P1	08CT0400581	CATHERINE MARIE BROWN	08/07/08	08/11/08	T/F DC-DIST	319.00
08–22	P1	08CT0400582	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION	45.00
08–22	P1	08CT0400591	CHRISTOPHER J. CATROPA	06/04/08	06/25/08	AIRFARE	28.00
08–22	P1	08CT0400592	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION	10.00
08–22	P1	08CT0400593	DO	06/24/08	06/24/08	PRIVATE AUTO MILEAGE	54.81
08–22	P1	08CT0400594	DO	06/11/08	06/20/08	PRIVATE AUTO MILEAGE	189.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
08–22	P1	08CT0400595	DO	07/29/08	07/29/08	AIRFARE		7.00
08–22	P1	08CT0400596	DO	07/01/08	07/27/08	PRIVATE AUTO MILEAGE		136.77
08–22	P1	08CT0400597	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE		26.19
08–22	P1	08CT0400598	DO	06/03/08	06/08/08	PRIVATE AUTO MILEAGE		107.19
08–22	P1	08CT0400602	DAVID NATONSKI	06/30/08	07/03/08	CAR RENTAL		309.16
08–22	P1	08CT0400603	DO	06/30/08	07/03/08	LOCAL TRANSPORTATION		12.00
08–22	P1	08CT0400604	DO	06/30/08	07/03/08	LOCAL TRANSPORTATION		5.00
08–22	P1	08CT0400605	DO	06/30/08	07/03/08	LOCAL TRANSPORTATION		35.00
08–22	P1	08CT0400606	DO	07/03/08	07/03/08	GASOLINE		46.98
08–22	P1	08CT0400583	ELENA PADIN	04/29/08	05/30/08	PRIVATE AUTO MILEAGE		103.79
08–22	P1	08CT0400584	DO	06/07/08	06/27/08	PRIVATE AUTO MILEAGE		40.74
08–22	P1	08CT0400585	DO	06/30/08	07/30/08	PRIVATE AUTO MILEAGE		95.06
08–22	P1	08CT0400587	DO	07/21/08	07/30/08	LOCAL TRANSPORTATION		7.50
08–22	P1	08CT0400607	ELIZABETH WRIGHT HAWKINGS	07/01/08	07/02/08	CAR RENTAL		106.81
08–22	P1	08CT0400608	DO	07/01/08	07/01/08	GASOLINE		13.50
08–22	P1	08CT0400609	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION		25.00
08–22	P1	08CT0400612	HON. CHRISTOPHER SHAYS	06/28/08	07/21/08	LOCAL TRANSPORTATION		38.00
08–22	P1	08CT0400614	DO	07/07/08	08/05/08	LOCAL TRANSPORTATION		62.00
08–22	P1	08CT0400615	DO	07/11/08	07/11/08	GASOLINE		15.04
08–22	P1	08CT0400616	DO	07/12/08	07/26/08	PRIVATE AUTO MILEAGE		221.45
08–22	P1	08CT0400576	KATHRYN HOLLY BRUNS	06/16/08	06/16/08	CAR RENTAL		122.62
08–22	P1	08CT0400577	DO	06/14/08	06/16/08	LOCAL TRANSPORTATION		44.00
08–22	P1	08CT0400578	DO	06/30/08	07/02/08	CAR RENTAL		308.77
08–22	P1	08CT0400579	DO	06/29/08	07/02/08	LOCAL TRANSPORTATION		42.00
08–22	P1	08CT0400588	RINA G BAKALAR	05/02/08	05/21/08	PRIVATE AUTO MILEAGE		150.97
08–22	P1	08CT0400589	DO	04/01/08	04/11/08	PRIVATE AUTO MILEAGE		277.27
08–22	P1	08CT0400590	DO	04/13/08	04/30/08	PRIVATE AUTO MILEAGE		83.61
08–22	P1	08CT0400611	STEPHEN M BASSERMANN	07/07/08	07/29/08	PRIVATE AUTO MILEAGE		128.82
08–22	P1	08CT0400599	VINCENT CHASE	06/19/08	06/26/08	PRIVATE AUTO MILEAGE		111.16
08–22	P1	08CT0400600	DO	07/18/08	07/31/08	PRIVATE AUTO MILEAGE		10.62
08–26	P1	08CT0400619	CITIBANK GOV CARD SERVICE	07/02/08	07/02/08	A/F DCA-LGA-DCA 9074 BRUNS		70.50
08–26	P1	08CT0400620	DO	07/01/08	07/01/08	A/F R/T TO DISTRICT HAWKINGS		141.00
08–26	P1	08CT0400621	DO	06/29/08	06/29/08	T/F DC-DISTRICT NATONSKI		264.00
08–26	P1	08CT0400622	DO	07/30/08	07/30/08	A/F LGA-DCA 0841 NATONSKI		120.50
08–26	P1	08CT0400623	DO	07/07/08	07/07/08	A/F DIST-DC 7315 MBR		120.50
08–26	P1	08CT0400625	DO	07/10/08	07/10/08	A/F DCA-LGA 2513 MBR		209.50
08–26	P1	08CT0400626	DO	07/10/08	07/11/08	CAR RENTAL		90.78
08–26	P1	08CT0400627	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION		8.00
08–26	P1	08CT0400628	DO	07/21/08	07/23/08	T/F DIST-DC 0645 CATROPA		227.00
08–26	P1	08CT0400629	DO	07/21/08	07/21/08	A/F TO DC MBR.		200.00
08–26	P1	08CT0400631	DO	07/24/08	07/25/08	CAR RENTAL		69.87
08–26	P1	08CT0400632	DO	07/25/08	07/25/08	GASOLINE		11.14
08–26	P1	08CT0400633	DO	07/24/08	07/24/08	A/F DCA-LGA 9422 MBR		70.50

09–08	P1	08CT0400657	ELIZABETH WRIGHT HAWKINGS	07/01/08	07/01/08	LOCAL TRANSPORTATION	9.72
09–08	P1	08CT0400654	MEGAN M. FINLAYSON	07/21/08	08/21/08	LOCAL TRANSPORTATION	27.50
09–08	P1	08CT0400655	DO	08/03/08	08/12/08	PRIVATE AUTO MILEAGE	61.19
09–08	P1	08CT0400651	RINA G BAKALAR	05/22/08	05/23/08	PRIVATE AUTO MILEAGE	17.17
09–08	P1	08CT0400652	DO	03/09/08	03/31/08	PRIVATE AUTO MILEAGE	166.11
						TRAVEL TOTALS:	9,093.34
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08CT0400520	ALLISON KNOX	06/06/08	06/06/08	POSTAGE/MAILING SERVICE	2.82
07–04	P1	08CT0400521	DO	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	6.29
07–04	P1	08CT0400532	AT&T	06/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	333.19
07–04	P1	08CT0400533	AT&T MOBILITY	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	93.14
07–04	P1	08CT0400511	JOHN A MONSIF	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	44.99
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	63.31
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	48.00
07–17	P2	HCV0802307	VERIZON WIRELESS	06/18/08	06/18/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	28.07
07–21	P9	CT0402R0807	CITY OF STAMFORD	07/01/08	07/31/08	RENT-STAMFORD	1,677.39
07–21	P9	CT0401R0807	TEN MIDDLE ASSOCIATES	07/01/08	07/31/08	RENT-BRIDGEPORT	4,461.06
07–23	S5	DY080700162		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700823		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	142.50
07–23	S5	DY080702329		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	876.68
07–23	S5	DY080706589		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	145.43
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	74.52
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	47.64
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	251.07
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	235.32
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	116.05
08–14	P1	08CT0400568	AT&T	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	335.92
08–14	P1	08CT0400569	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	93.14
08–14	P1	08CT0400554	VERIZON WIRELESS	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	245.91
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	106.70
08–15	P1	08CT0400553	VERIZON WIRELESS	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	222.45
08–20	P9	CT0402R0808	CITY OF STAMFORD	08/01/08	08/31/08	RENT-STAMFORD	1,677.39
08–20	P9	CT0401R0808	TEN MIDDLE ASSOCIATES	08/01/08	08/31/08	RENT-BRIDGEPORT	4,461.06
08–21	S5	DY080800166		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800816		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	142.50
08–21	S5	DY080802629		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	966.98
08–21	S5	DY080808433		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	167.75
08–22	P1	08CT0400601	ALLISON KNOX	07/16/08	08/11/08	POSTAGE/MAILING SERVICE	3.76
08–22	P1	08CT0400618	AT&T MOBILITY	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	93.21
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL	208.41
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	223.08
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	132.30
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	131.00
09–08	P1	08CT0400636	AT&T	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	424.34
09–08	P1	08CT0400640	VERIZON WIRELESS	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	223.84
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	83.40
09–16	P2	HCV0802828	VERIZON WIRELESS	08/24/08	08/24/08	VW 8330 COLOR W/VOICE AND DATA	29.99
09–19	P9	CT0402R0809	CITY OF STAMFORD	09/01/08	09/30/08	RENT-STAMFORD	1,677.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		79.09
09–19	P9	CT0401R0809	TEN MIDDLE ASSOCIATES	09/01/08	09/30/08	RENT-BRIDGEPORT		4,461.06
09–24	S5	DY080900166		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080900808		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		142.50
09–24	S5	DY080902571		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		906.67
09–24	S5	DY080908251		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		184.50
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		193.37
09–30	OP	08GSA080802	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		223.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,666.25
		PRINTING AND REPRODUCTION						
07–04	P1	08CT0400527	CONSTITUTENT TOWN-HALL SERVICE	06/23/08	06/23/08	ADVERTISING		1,796.98
07–04	P1	08CT0400528	DO	06/24/08	06/24/08	ADVERTISING		1,797.36
07–04	P1	08CT0400529	DO	06/25/08	06/25/08	ADVERTISING		1,791.14
07–07	P1	08CT0400522	CD MASTERCOPY	06/25/08	06/25/08	PRINTING AND REPRODUCTION		83.00
07–31	S3	08213000047		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		274.81
08–18	P2	OSP50106	ACCURATE WORD, LLC	07/30/08	07/30/08	2000- FRANKLIN SHEETS		273.95
08–22	P1	08CT0400573	ICONSTITUENT	07/30/08	07/30/08	PRINTING AND REPRODUCTION		2,760.00
08–28	S3	08241000037		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		344.70
09–08	P1	08CT0400641	CAPITAL MAIL SERVICES LLC	04/29/08	04/29/08	PRINTING AND REPRODUCTION		3,135.00
09–08	P1	08CT0400642	DO	07/17/08	07/17/08	PRINTING AND REPRODUCTION		4,077.15
09–08	P1	08CT0400643	CONSTITUTENT TOWN-HALL SERVICE	07/21/08	07/21/08	PRINTING AND REPRODUCTION		1,788.04
09–08	P1	08CT0400644	DO	07/22/08	07/22/08	PRINTING AND REPRODUCTION		1,920.61
09–08	P1	08CT0400645	DO	07/27/08	07/27/08	ADVERTISING		1,795.57
09–08	P1	08CT0400646	DO	07/29/08	07/29/08	ADVERTISING		1,795.24
09–08	P1	08CT0400647	DO	07/30/08	07/30/08	ADVERTISING		1,790.93
09–08	P1	08CT0400648	DO	08/03/08	08/03/08	ADVERTISING		1,778.67
09–08	P1	08CT0400649	DO	08/04/08	08/04/08	ADVERTISING		2,001.45
09–08	P1	08CT0400650	DO	08/05/08	08/05/08	ADVERTISING		1,773.50
09–10	P1	08CT0400574	GJKREATIONS, LLC	06/17/08	06/17/08	PRINTING AND REPRODUCTION		250.00
09–30	S3	08274000028		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		91.40
						PRINTING AND REPRODUCTION TOTALS:		31,319.50
		OTHER SERVICES						
07–04	P1	08CT0400523	TOWN OF DARIEN	04/13/08	04/13/08	JANITORIAL AND RELATED SERVICE		133.41
07–21	P9	OFP08120007	DEXTERANET	07/01/08	07/31/08	TECHNICAL SUPPORT		1,600.00
08–20	P9	OFP08120008	DO	08/01/08	08/31/08	TECHNICAL SUPPORT		1,600.00
09–08	P1	08CT0400639	FRANKLINCOVEY	07/07/08	07/07/08	TRAINING		225.00
09–19	P9	OFP08120009	DEXTERANET	09/01/08	09/30/08	TECHNICAL SUPPORT		1,600.00
						OTHER SERVICES TOTALS:		5,158.41
		SUPPLIES AND MATERIALS						
07–04	P1	08CT0400530	ACCURATE WORD LLC.	06/04/08	06/04/08	OFFICE SUPPLIES		98.95
07–04	P1	08CT0400531	DO	06/12/08	06/12/08	OFFICE SUPPLIES		38.95
07–04	P1	08CT0400513	CHRISTINA CIAK	06/02/08	06/02/08	OFFICE SUPPLIES		184.07
07–04	P1	08CT0400534	CRYSTAL ROCK WATER COMPANY	05/31/08	05/31/08	BOTTLED WATER		22.12

07–04	P1	08CT0400498	HERSAM ACORN	06/12/08	06/11/09	PUBLICATION/REFERENCE MATERIAL	24.00
07–04	P1	08CT0400499	DO	06/03/08	06/02/09	PUBLICATION/REFERENCE MATERIAL	19.00
07–04	P1	08CT0400524	PT BARNUM FOUNDATION	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS	50.00
07–04	P1	08CT0400525	RELIABLE OFFICE SUPPLY	05/12/08	05/12/08	OFFICE SUPPLIES	25.66
07–04	P1	08CT0400526	DO	05/12/08	05/12/08	OFFICE SUPPLIES	75.95
07–04	P1	08CT0400535	DO	05/28/08	05/28/08	OFFICE SUPPLIES	10.83
07–04	P1	08CT0400536	DO	05/27/08	05/27/08	OFFICE SUPPLIES	232.09
07–04	P1	08CT0400500	SOUTHWEST DISTRIBUTION, INC.	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	514.97
07–09	P1	08CT0400538	DIANA WASHINGTON	03/27/08	04/20/08	FOOD & BEVERAGE FOR MEETINGS	135.13
07–28	P1	08CT0400544	CITIBANK GOV CARD SERVICE	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	48.80
07–28	P1	08CT0400549	DO	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	49.35
07–28	P1	08CT0400550	DO	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	15.80
07–28	P1	08CT0400551	DO	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	17.40
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER	45.10
07–28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER	66.07
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700078		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–87.50
07–31	SF	DY080700632		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	S1	DY080700107		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,565.94
08–14	P1	08CT0400570	ACCURATE WORD LLC.	07/18/08	07/18/08	OFFICE SUPPLIES	38.95
08–14	P1	08CT0400571	DO	07/18/08	07/18/08	OFFICE SUPPLIES	212.95
08–14	P1	08CT0400555	BRIDGEPORT REGIONAL BUSINESS	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	50.00
08–14	P1	08CT0400572	CRYSTAL ROCK WATER COMPANY	06/30/08	06/30/08	BOTTLED WATER	76.30
08–14	P1	08CT0400556	FRANKLIN COVEY	06/11/08	06/11/08	OFFICE SUPPLIES	166.64
08–14	P1	08CT0400557	DO	06/20/08	06/20/08	OFFICE SUPPLIES	76.30
08–14	P1	08CT0400558	RELIABLE OFFICE SUPPLIES	06/05/08	06/05/08	OFFICE SUPPLIES	206.97
08–14	P1	08CT0400559	DO	06/06/08	06/06/08	OFFICE SUPPLIES	25.66
08–14	P1	08CT0400560	DO	06/06/08	06/06/08	OFFICE SUPPLIES	63.48
08–14	P1	08CT0400561	DO	06/11/08	06/11/08	OFFICE SUPPLIES	78.76
08–15	P1	08CT0400562	DO	06/26/08	06/26/08	OFFICE SUPPLIES	66.38
08–15	P1	08CT0400563	DO	06/26/08	06/26/08	OFFICE SUPPLIES	20.48
08–15	P1	08CT0400564	DO	06/26/08	06/26/08	OFFICE SUPPLIES	244.82
08–15	P1	08CT0400565	DO	07/01/08	07/01/08	OFFICE SUPPLIES	34.21
08–15	P1	08CT0400566	DO	07/07/08	07/07/08	OFFICE SUPPLIES	43.99
08–15	P1	08CT0400567	DO	07/14/08	07/14/08	OFFICE SUPPLIES	81.01
08–22	P1	08CT0400580	DIANA DOUGLAS WHITE	07/27/08	07/27/08	OFFICE SUPPLIES	66.13
08–22	P1	08CT0400586	ELENA PADIN	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	65.00
08–22	P1	08CT0400613	HON. CHRISTOPHER SHAYS	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	83.17
08–22	P1	08CT0400610	RINA G BAKALAR	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	44.41
08–26	P1	08CT0400624	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	47.75
08–26	P1	08CT0400630	DO	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	62.50
08–31	SF	DY080800085		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–102.75
08–31	SF	DY080800585		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	S1	DY080800107		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	400.42
09–02	P1	08CT0400575	MARINELLO'S	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	110.00
09–08	P1	08CT0400635	CRYSTAL ROCK WATER COMPANY	07/31/08	07/31/08	BOTTLED WATER	47.23
09–08	P1	08CT0400653	ELENA PADIN	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	10.00
09–08	P1	08CT0400656	KATHRYN HOLLY BRUNS	08/19/08	08/19/08	OFFICE SUPPLIES	31.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
09–08	P1	08CT0400638	RELIABLE OFFICE SUPPLIES	08/07/08	08/07/08	OFFICE SUPPLIES		628.83
09–08	P1	08CT0400637	STAPLES CREDIT PLAN	08/08/08	08/08/08	OFFICE SUPPLIES		307.70
09–19	P2	OSM37727	CDW GOVERNMENT INC	05/02/08	05/02/08	CANON FS10 FLASH MEMORY CAMCOR		495.00
09–19	P2	OSM37727	DO	05/02/08	05/02/08	MAXTOR ONETOUCH 4 USB 250GB 7.		68.00
09–19	P2	OSM37727	DO	05/02/08	05/02/08	SHIPPING CHARGE		12.99
09–19	P2	OSM38040	DO	07/01/08	07/01/08	NETGEAR 5PT 1-/100 SWITCH		28.00
09–19	P2	OSM38040	DO	07/01/08	07/01/08	SHIPPING		12.00
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.75
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER		80.05
09–23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER		52.09
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900117		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–89.75
09–30	SF	DY080900853		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–24.30
09–30	S1	DY080900107		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		681.34
						SUPPLIES AND MATERIALS TOTALS:		7,723.88
		EQUIPMENT						
07–21	P9	OFP08051507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,330.00
07–30	S8	MA000812375		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		202.58
08–20	P9	OFP08051508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,330.00
08–27	F2	RN000024490	DELL DIRECT SALES	08/21/08	08/21/08	COMPUTER - DELL 755 CORE 2 DUO		946.11
08–27	F2	RN000024490	DO	08/21/08	08/21/08	LAPTOP - DELL LATITUDE D630 CO		1,260.36
08–28	S8	MA000818606		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		202.58
09–19	F2	RN000024689	DELL DIRECT SALES	08/25/08	08/25/08	LAPTOP - DELL LATITUDE D630 CO		1,211.70
09–19	P9	OFP08051509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,355.00
09–26	S8	MA000826512		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		202.58
						EQUIPMENT TOTALS:		8,040.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,831.97
						OFFICE TOTALS:		374,831.97
2007 HON. CHRISTOPHER SHAYS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09–02	CO	8YZ6240815	CINGULAR WIRELESS	03/18/07	04/17/07	CANCELED CHECK - STALE DATED		–98.25
09–04	P1	08CT0400634	DO	03/18/07	04/17/07	TELECOMMUNICATIONS CHARGES		98.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		EQUIPMENT						
08–27	F2	RN000024476	DELL DIRECT SALES	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 M		971.04
08–27	F2	RN000024476	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 M		971.04
08–27	F2	RN000024476	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 M		971.04
08–27	F2	RN000024476	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 M		971.04
08–27	F2	RN000024476	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 M		971.04
						EQUIPMENT TOTALS:		4,855.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,855.20

OFFICE TOTALS:		4,855.20

2008 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,986.67	28,936.19
PERSONNEL COMPENSATION	852,908.45	217,690.27
PERSONNEL BENEFITS	7,138.97	1,635.99
TRAVEL	92,263.61	32,121.92
RENT, COMMUNICATION, UTILITIES	96,239.61	25,155.32
PRINTING AND REPRODUCTION	135,121.19	66,823.12
OTHER SERVICES	11,776.82	789.00
SUPPLIES AND MATERIALS	48,997.74	16,064.73
EQUIPMENT	26,351.17	6,585.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,784.23	395,802.47
OFFICE TOTALS:	1,370,784.23	395,802.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	2,249.96
07–30	05	8M5011123	DO	06/10/08	06/10/08	FRANKED MAIL	21,871.55
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	4,097.35
08–31	SF	DY080800274		08/20/08	09/01/08	FRANKED MAIL	–22.57
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	780.22
09–30	SF	DY080900404		09/20/08	09/30/08	FRANKED MAIL	–40.32
						FRANKED MAIL TOTALS:	28,936.19

PERSONNEL COMPENSATION

ANDREWS,NAOMI E	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	15,000.00
ARMSTRONG,CAROLYN J	07/01/08	09/30/08	DISTRICT OUTREACH ASSISTANT	8,750.01
BEYER,TERRI C	07/01/08	09/30/08	DISTRICT MANAGER	17,499.99
BROWN,MICHAEL T	07/14/08	09/30/08	CHIEF OF STAFF	26,950.00
CAMPBELL,BETHANY A	07/01/08	09/30/08	STAFF ASSISTANT	9,000.00
CLOUGH, OLGA	07/01/08	09/30/08	CASEWORKER	13,500.00
FRENCH,CAROLINE L	07/01/08	08/31/08	EXECUTIVE ASSISTANT	3,762.50
GURAL,HARRY D	07/01/08	07/11/08	CHIEF OF STAFF	3,238.89
DO	07/01/08	07/11/08	CHIEF OF STAFF (OTHER COMPENSATION)	1,177.78
HASTINGS,CECILY	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,000.00
HILLESHEIM, CHRISTOPHER S.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	11,000.01
HOLMES,SARAH I	07/01/08	09/30/08	CASEWORKER	12,249.99
IRVING, VICKI L.	07/01/08	09/30/08	SHARED EMPLOYEE	4,250.01
MACNEILL,HEATHER L	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
MAYER,SUSAN D	07/01/08	09/30/08	SENIOR POLICY ADVISOR	15,999.99
MCKEON, RYAN M.	07/01/08	08/12/08	MILITARY LEGISLATIVE ASSISTANT	5,600.00
MOLLER,ROBERT C	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,999.99
PERKINS, MARK S.	07/01/08	09/30/08	SHARED EMPLOYEE	4,200.00
RADICE,JAMIE	06/23/08	09/30/08	COMMUNICATIONS DIRECTOR	18,511.12
SMITH,ROBERT R	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
TAYLOR,SELINA K	07/01/08	09/30/08	STAFF ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	217,690.27

PERSONNEL BENEFITS

07–31	S7	08213000245		07/01/08	07/31/08	TRANSIT BENEFITS	621.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
08–31	S7	08244000247		08/01/08	08/31/08	TRANSIT BENEFITS		537.84
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		1.49
09–30	S7	08274000260		09/01/08	09/30/08	TRANSIT BENEFITS		474.87
							PERSONNEL BENEFITS TOTALS:	1,635.99
		TRAVEL						
07–02	P1	08NH0100628	HON. CAROL SHEA-PORTER	05/20/08	05/20/08	LOCAL TRANSPORTATION		80.00
07–02	P1	08NH0100629	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION		80.00
07–08	P1	08NH0100613	CITIBANK GOV CARD SERVICE	04/04/08	04/08/08	MEALS ON TRAVEL		33.23
07–08	P1	08NH0100614	DO	05/15/08	05/19/08	A/F DC-NH-DC ANDREWS		253.00
07–08	P1	08NH0100615	DO	05/17/08	05/19/08	MEALS ON TRAVEL		51.11
07–22	P1	08NH0100636	DO	06/02/08	07/14/08	AIR 19 TRIPS AND 1 TRAIN TRIP		3,373.50
07–22	P1	08NH0100637	DO	06/03/08	06/25/08	TRAVEL SUBSISTENCE		1,583.84
07–23	P1	08NH0100630	DO	04/27/08	05/27/08	A/F (5) TRIPS		624.00
07–23	P1	08NH0100631	DO	05/02/08	05/19/08	TRAVEL SUBSISTENCE		190.38
07–23	P1	08NH0100632	DO	04/29/08	06/16/08	A/F & T/F (17 TOTAL)		2,545.50
07–23	P1	08NH0100633	DO	04/29/08	05/26/08	TRAVEL SUBSISTENCE		748.93
07–23	P1	08NH0100634	DO	05/01/08	06/03/08	A/F (5) TRIPS		612.50
07–23	P1	08NH0100635	DO	04/28/08	05/03/08	TRAVEL SUBSISTENCE		103.92
07–25	P1	08NH0100647	CAROLINE L FRENCH	04/13/08	05/17/08	PRIVATE AUTO MILEAGE		374.91
07–25	P1	08NH0100669	CAROLYN ARMSTRONG	04/19/08	06/03/08	PRIVATE AUTO MILEAGE		218.74
07–25	P1	08NH0100670	DO	05/01/08	05/01/08	GASOLINE		31.32
07–25	P1	08NH0100671	DO	06/01/08	06/02/08	LOCAL TRANSPORTATION		2.00
07–25	P1	08NH0100662	HARRY GURAL	02/21/08	02/22/08	LOCAL TRANSPORTATION		5.00
07–25	P1	08NH0100663	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION		0.75
07–25	P1	08NH0100673	DO	02/08/08	05/23/08	PRIVATE AUTO MILEAGE		381.21
07–25	P1	08NH0100674	DO	02/03/08	02/03/08	LOCAL TRANSPORTATION		2.00
07–25	P1	08NH0100676	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION		3.75
07–25	P1	08NH0100677	DO	06/02/08	06/02/08	LOCAL TRANSPORTATION		32.00
07–25	P1	08NH0100648	HEATHER MACNEILL	06/03/08	06/13/08	PRIVATE AUTO MILEAGE		296.34
07–25	P1	08NH0100649	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION		22.00
07–25	P1	08NH0100650	DO	06/11/08	06/11/08	LOCAL TRANSPORTATION		1.75
07–25	P1	08NH0100645	OLGA CLOUGH	04/25/08	06/30/08	PRIVATE AUTO MILEAGE		202.73
07–25	P1	08NH0100646	DO	04/17/08	06/19/08	TRAVEL SUBSISTENCE		128.85
07–25	P1	08NH0100693	SARAH I HOLMES	05/09/08	06/30/08	PRIVATE AUTO MILEAGE		211.95
07–28	P1	08NH0100695	CITIBANK GOV CARD SERVICE	06/06/08	06/20/08	A/F DC-NH-DC #0603 GURAL		253.00
07–28	P1	08NH0100696	DO	05/27/08	06/09/08	TRAVEL SUBSISTENCE		110.08
07–28	P1	08NH0100698	DO	06/06/08	07/10/08	AIRFARE (5)		879.50
07–28	P1	08NH0100699	DO	06/13/08	06/26/08	TRAVEL SUBSISTENCE		262.79
07–29	P1	08NH0100684	PNINA A STISSER	04/30/08	06/14/08	PRIVATE AUTO MILEAGE		87.30
07–29	P1	08NH0100685	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION		3.00
08–01	P1	08NH0100704	CAROLINE L FRENCH	05/23/08	07/15/08	PRIVATE AUTO MILEAGE		562.12
08–01	P1	08NH0100705	DO	03/26/08	06/20/08	LOCAL TRANSPORTATION		25.97
08–01	P1	08NH0100707	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION		2.00

08–01	P1	08NH0100709	CAROLYN ARMSTRONG	06/18/08	07/02/08	PRIVATE AUTO MILEAGE	99.43
08–11	P1	08NH0100721	CAROLINE M GANLEY	05/16/08	05/31/08	PRIVATE AUTO MILEAGE	95.98
08–15	P1	08NH0100731	BETHANY CAMPBELL	07/25/08	07/28/08	PRIVATE AUTO MILEAGE	109.13
08–15	P1	08NH0100725	CITIBANK GOV CARD SERVICE	06/27/08	07/28/08	COMMERCIAL TRANSPORTATION	4,911.00
08–15	P1	08NH0100726	DO	06/27/08	07/26/08	TRAVEL SUBSISTENCE	3,261.28
08–15	P1	08NH0100727	DO	07/10/08	07/25/08	AIRFARE/TRAIN	422.50
08–15	P1	08NH0100728	DO	06/26/08	07/22/08	TRAVEL SUBSISTENCE	49.28
08–15	P1	08NH0100729	DO	07/27/08	07/27/08	A/F BWI-MHT #3589 BROWN	259.00
08–15	P1	08NH0100730	DO	07/18/08	07/23/08	TRAVEL SUBSISTENCE	228.82
08–18	P1	08NH0100732	TERRI C BEYER	05/02/08	05/30/08	PRIVATE AUTO MILEAGE	187.70
08–18	P1	08NH0100733	DO	06/04/08	06/30/08	PRIVATE AUTO MILEAGE	338.53
08–18	P1	08NH0100734	DO	07/01/08	07/27/08	PRIVATE AUTO MILEAGE	333.20
08–29	P1	08NH0100743	CHRIS HILLESHEIM	07/21/08	07/21/08	LOCAL TRANSPORTATION	15.00
08–29	P1	08NH0100744	DO	07/21/08	07/21/08	MEALS ON TRAVEL	15.42
08–29	P1	08NH0100799	HON. CAROL SHEA-PORTER	05/23/08	05/23/08	LOCAL TRANSPORTATION	11.00
08–29	P1	08NH0100800	DO	06/21/08	06/21/08	T/F CT-MA MBR	30.00
08–29	P1	08NH0100801	DO	06/21/08	06/21/08	DIST-DC	18.00
08–29	P1	08NH0100802	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION	80.00
08–29	P1	08NH0100803	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION	80.00
08–29	P1	08NH0100745	JAMIE RADIRE	07/07/08	07/08/08	LODGING	123.43
08–29	P1	08NH0100746	DO	06/30/08	06/30/08	T/F DC-BWI RADICE	17.00
08–29	P1	08NH0100747	DO	06/30/08	06/30/08	MEALS ON TRAVEL	40.78
08–29	P1	08NH0100748	DO	07/02/08	07/02/08	MEALS ON TRAVEL	29.84
08–29	P1	08NH0100749	DO	07/02/08	07/02/08	MEALS ON TRAVEL	16.80
08–29	P1	08NH0100750	DO	07/03/08	07/03/08	MEALS ON TRAVEL	12.95
08–29	P1	08NH0100751	DO	07/08/08	07/08/08	MEALS ON TRAVEL	13.40
08–29	P1	08NH0100753	DO	08/15/08	08/15/08	MEALS ON TRAVEL	9.00
08–29	P1	08NH0100754	DO	08/15/08	08/15/08	T/F BWI-DC RADICE	6.00
08–29	P1	08NH0100755	DO	08/12/08	08/12/08	MEALS ON TRAVEL	10.50
08–29	P1	08NH0100756	DO	08/13/08	08/13/08	MEALS ON TRAVEL	5.80
08–29	P1	08NH0100757	DO	08/13/08	08/13/08	MEALS ON TRAVEL	29.96
08–29	P1	08NH0100758	DO	08/14/08	08/14/08	GASOLINE	21.07
08–29	P1	08NH0100759	DO	08/14/08	08/14/08	MEALS ON TRAVEL	8.79
08–29	P1	08NH0100738	MICHAEL T. BROWN	07/20/08	07/21/08	CAR RENTAL	53.18
08–29	P1	08NH0100740	DO	07/27/08	07/28/08	CAR RENTAL	42.82
08–29	P1	08NH0100741	DO	07/27/08	07/28/08	LOCAL TRANSPORTATION	40.00
08–29	P1	08NH0100742	DO	07/28/08	07/28/08	GASOLINE	17.27
08–29	P1	08NH0100793	NAOMI E ANDREWS	06/23/08	06/23/08	LOCAL TRANSPORTATION	8.00
08–29	P1	08NH0100794	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION	9.00
08–29	P1	08NH0100795	DO	06/23/08	06/23/08	MEALS ON TRAVEL	2.39
08–29	P1	08NH0100796	DO	06/23/08	06/23/08	MEALS ON TRAVEL	2.11
08–29	P1	08NH0100797	DO	06/24/08	06/24/08	MEALS ON TRAVEL	3.58
08–29	P1	08NH0100798	DO	06/24/08	06/24/08	MEALS ON TRAVEL	4.95
08–29	P1	08NH0100768	ROBERT MOLLER	06/30/08	06/30/08	T/F DC-BWI MOLLER	17.00
08–29	P1	08NH0100769	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION	17.00
08–29	P1	08NH0100770	DO	06/30/08	06/30/08	MEALS ON TRAVEL	58.55
08–29	P1	08NH0100771	DO	07/01/08	07/01/08	MEALS ON TRAVEL	60.59
08–29	P1	08NH0100772	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	13.75
08–29	P1	08NH0100773	DO	07/18/08	07/18/08	T/F BWI-DC MOLLER	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
08–29	P1	08NH0100774	DO	08/07/08	08/07/08	CAR RENTAL		129.02
08–29	P1	08NH0100776	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION		20.00
08–29	P1	08NH0100760	RYAN MCKEON	07/11/08	07/11/08	MEALS ON TRAVEL		5.40
08–29	P1	08NH0100761	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		36.00
08–29	P1	08NH0100762	DO	07/21/08	07/21/08	MEALS ON TRAVEL		4.55
08–29	P1	08NH0100763	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		6.00
08–29	P1	08NH0100765	DO	02/21/08	02/21/08	MEALS ON TRAVEL		13.50
08–29	P1	08NH0100766	DO	06/24/08	06/24/08	MEALS ON TRAVEL		11.52
08–29	P1	08NH0100767	DO	07/11/08	07/11/08	MEALS ON TRAVEL		14.19
08–29	P1	08NH0100782	SUSAN D MAYER	06/06/08	06/06/08	LOCAL TRANSPORTATION		60.00
08–29	P1	08NH0100783	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION		80.00
08–29	P1	08NH0100784	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION		60.00
08–29	P1	08NH0100785	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION		80.00
08–29	P1	08NH0100786	DO	06/24/08	06/24/08	T/F BWI-DC MAYER		17.00
08–29	P1	08NH0100787	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION		80.00
08–29	P1	08NH0100788	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION		85.00
08–29	P1	08NH0100789	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION		32.00
08–29	P1	08NH0100790	DO	07/26/08	07/26/08	GASOLINE		43.36
08–29	P1	08NH0100791	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION		82.00
08–29	P1	08NH0100792	DO	07/29/08	07/29/08	A/F BWI-MHT 2812 MAYER		129.50
09–03	HR	ACH205376	CHRIS HILLESHEIM	07/21/08	07/21/08	ACH PAYMENT RETURN		–15.00
09–03	HR	ACH205376	DO	07/21/08	07/21/08	ACH PAYMENT RETURN		–15.42
09–03	P1	08NH0100777	ROBERT MOLLER	07/01/08	07/01/08	MEALS ON TRAVEL		8.05
09–03	P1	08NH0100778	DO	07/02/08	07/02/08	MEALS ON TRAVEL		53.05
09–03	P1	08NH0100779	DO	07/03/08	07/03/08	LODGING		41.96
09–03	P1	08NH0100780	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		16.00
09–04	P1	08NH0100752	JAMIE RADIRE	07/08/08	07/08/08	T/F BWI-DC RADICE		6.00
09–04	P1	08NH0100775	ROBERT MOLLER	08/08/08	08/08/08	GASOLINE		17.65
09–08	P1	08NH0100823	CAROLINE L FRENCH	07/18/08	07/25/08	PRIVATE AUTO MILEAGE		267.24
09–08	P1	08NH0100825	DO	07/02/08	07/02/08	LOCAL TRANSPORTATION		2.00
09–08	P1	08NH0100826	DO	04/23/08	05/19/08	LOCAL TRANSPORTATION		25.59
09–08	P1	08NH0100827	DO	06/26/08	07/25/08	LOCAL TRANSPORTATION		26.66
09–08	P1	08NH0100814	OLGA CLOUGH	07/28/08	08/22/08	PRIVATE AUTO MILEAGE		203.70
09–08	P1	08NH0100815	DO	08/12/08	08/12/08	COMMERCIAL TRANSPORTATION		26.00
09–08	P1	08NH0100816	DO	08/12/08	08/12/08	MEALS ON TRAVEL		2.63
09–08	P1	08NH0100817	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		2.00
09–08	P1	08NH0100819	SARAH I HOLMES	07/09/08	08/22/08	PRIVATE AUTO MILEAGE		436.50
09–08	P1	08NH0100821	DO	07/09/08	07/18/08	LOCAL TRANSPORTATION		3.18
09–08	P1	08NH0100822	DO	08/07/08	08/22/08	LOCAL TRANSPORTATION		7.06
09–09	P1	08NH01RW743	CHRIS HILLESHEIM	07/21/08	07/21/08	REISSUED		15.00
09–17	P1	08NH0100834	CITIBANK GOV CARD SERVICE	07/29/08	08/20/08	TRAVEL SUBSISTENCE		1,754.48
09–17	P1	08NH0100836	DO	07/28/08	08/22/08	TRAVEL SUBSISTENCE		293.02
09–18	P1	08NH0100837	CAROLYN ARMSTRONG	08/09/08	09/03/08	PRIVATE AUTO MILEAGE		71.78

09–19	P1	08NH0100833	CITIBANK GOV CARD SERVICE	08/01/08	08/29/08	A/F 10 TRIPS	1,997.00
09–19	P1	08NH0100835	DO	08/16/08	08/16/08	A/F DC-NH-DC 9494 BROWN	259.00
						TRAVEL TOTALS:	32,121.92
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08NH0100626	HARRY GURAL	01/31/08	01/31/08	POSTAGE/MAILING SERVICE	3.06
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL	7.16
07–11	CB	NW807092017	DO	07/01/08	07/01/08	OVERNIGHT MAIL	12.53
07–17	CB	NW807161951	DO	07/09/08	07/09/08	OVERNIGHT MAIL	7.16
07–18	S4	08200001095		06/01/08	06/30/08	RECORDING (TRANSFER)	24.00
07–21	P9	NH0102R0807	WELLINGTON TRADE CENTER, LLC	07/01/08	07/31/08	RENT-MANCHESTER	3,000.00
07–21	P9	NH0101R0807	104 WASHINGTON STREET, INC.	07/01/08	07/31/08	RENT-DOVER	2,000.00
07–23	S5	DY080700424		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701039		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080704026		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,295.33
07–23	S5	DY080707522		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	121.21
07–25	P1	08NH0100652	COMCAST	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	226.09
07–25	P1	08NH0100654	FAIRPOINT COMMUNCATIONS, INC	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	325.17
07–25	P1	08NH0100659	DO	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	283.87
07–25	P1	08NH0100665	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	251.16
07–25	P1	08NH0100690	UPS	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	153.73
07–25	P1	08NH0100691	DO	05/31/08	05/31/08	POSTAGE/MAILING SERVICE	68.69
07–25	P1	08NH0100655	VERIZON WIRELESS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	458.11
07–28	P1	08NH0100657	UPS	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	164.39
07–29	P2	HCV0802504	VERIZON WIRELESS	07/08/08	07/08/08	VW 8330 COLOR W/VOICE AND DATA	29.99
07–30	P1	08NH0100703	FAIRPOINT COMMUNCATIONS, INC	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	284.18
07–30	P1	08NH0100686	PNINA A STISSER	05/29/08	05/29/08	TEMPORARY SPACE RENTAL	20.00
07–30	P2	HCV0802505	VERIZON WIRELESS	07/10/08	07/10/08	VW 8330 COLOR W/VOICE AND DATA	29.99
07–31	P1	08NH0100702	BELKNAP MILL SOCIETY	07/17/08	07/17/08	TEMPORARY SPACE RENTAL	233.00
08–01	P1	08NH0100708	CAROLINE L FRENCH	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	100.72
08–06	P1	08NH0100720	COMCAST	07/24/08	08/23/08	UTILITIES	226.09
08–06	P1	08NH0100716	VERIZON WIRELESS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	600.44
08–07	P1	08NH0100717	FAIRPOINT COMMUNCATIONS, INC	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	308.13
08–08	P1	08NH0100719	COMCAST	07/29/08	08/28/08	UTILITIES	234.35
08–11	HV	08A90100279	FIRST CALL	07/16/08	07/16/08	SALE OF LEGISLATIVE TAPES	35.00
08–11	HV	08A90100279	DO	07/18/08	07/18/08	SALE OF LEGISLATIVE TAPES	35.00
08–12	P1	08NH0100723	COMCAST	07/01/08	08/01/08	CUTOFF NOTICE 080108	226.09
08–20	P9	NH0102R0808	WELLINGTON TRADE CENTER, LLC	08/01/08	08/31/08	RENT-MANCHESTER	3,000.00
08–20	P9	NH0101R0808	104 WASHINGTON STREET, INC.	08/01/08	08/31/08	RENT-DOVER	2,000.00
08–21	S5	DY080800422		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801032		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080805024		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	914.71
08–21	S5	DY080809780		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	105.57
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	6.22
09–08	P1	08NH0100828	CAROLINE L FRENCH	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	100.71
09–08	P1	08NH0100810	COMCAST	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	226.09
09–08	P1	08NH0100809	FAIRPOINT COMMUNCATIONS, INC	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	280.90
09–08	P1	08NH0100811	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	58.65
09–08	P1	08NH0100813	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	499.39
09–17	P1	08NH0100831	MARK S. PERKINS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	234.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
09–17	P1	08NH0100832	DO	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		234.35
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL		5.33
09–18	P1	08NH0100838	UPS	08/09/08	08/09/08	POSTAGE/MAILING SERVICE		153.73
09–19	P9	NH0102R0809	WELLINGTON TRADE CENTER, LLC	09/01/08	09/30/08	RENT-MANCHESTER		3,000.00
09–19	P9	NH0101R0809	104 WASHINGTON STREET, INC.	09/01/08	09/30/08	RENT-DOVER		2,000.00
09–24	S5	DY080900412		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901023		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		135.00
09–24	S5	DY080904893		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		911.90
09–24	S5	DY080909588		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		117.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,155.32
		PRINTING AND REPRODUCTION						
07–24	P5	8M5011112	EXPRESS DIRECT SERVICES, LLC	03/24/08	03/24/08	MASSPRINTING#12		1,546.18
07–24	P5	8M5011123	DO	06/12/08	06/12/08	MASSPRINTING#23		8,398.20
07–24	P5	8M5011112A	IMAGES, INC.	03/26/08	03/26/08	MASSPRINTING#12		5,213.98
07–24	P5	8M5011123A	DO	06/11/08	06/11/08	MASSPRINTING#23		15,009.05
07–25	P1	08NH0100653	ACCURATE WORD LLC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		46.95
07–25	P1	08NH0100656	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION		31.90
07–25	P1	08NH0100666	DO	05/28/08	05/28/08	PRINTING AND REPRODUCTION		31.90
07–25	P1	08NH0100667	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION		61.85
07–25	P1	08NH0100668	DO	05/22/08	05/22/08	PRINTING AND REPRODUCTION		31.90
07–25	P1	08NH0100689	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION		91.80
07–25	P1	08NH0100638	HARRY GURAL	06/10/08	06/10/08	ADVERTISING		1,900.00
07–25	P1	08NH0100639	DO	06/10/08	06/10/08	ADVERTISING		1,275.00
07–25	P1	08NH0100640	DO	06/11/08	06/11/08	ADVERTISING		963.90
07–25	P1	08NH0100641	DO	06/11/08	06/11/08	ADVERTISING		163.20
07–25	P1	08NH0100642	DO	06/10/08	06/10/08	ADVERTISING		324.00
07–25	P1	08NH0100643	DO	06/10/08	06/10/08	ADVERTISING		315.00
07–25	P1	08NH0100644	DO	06/10/08	06/10/08	ADVERTISING		736.00
07–25	P1	08NH0100675	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		5.00
07–25	P1	08NH0100687	MOUNT VERNON PRINTING	02/07/08	02/26/08	PRINTING AND REPRODUCTION		1,885.00
07–25	P1	08NH0100688	DO	03/27/08	03/27/08	PRINTING AND REPRODUCTION		2,703.70
07–28	P1	08NH0100700	ICONSTITUENT	06/05/08	06/10/08	ADVERTISING		8,113.40
07–29	P5	8M5011122	MOUNT VERNON PRINTING	05/31/08	05/31/08	MASSPRINTING#22		1,921.00
08–06	P1	08NH0100714	ACCURATE WORD LLC.	07/10/08	07/10/08	PRINTING AND REPRODUCTION		46.95
08–27	P1	08NH0100736	EXPRESS DIRECT SERVICES, LLC	03/17/08	03/17/08	PRINTING AND REPRODUCTION		4,394.61
08–27	P1	08NH0100737	IMAGES, INC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION		11,580.75
09–08	P1	08NH0100807	ACCURATE WORD LLC.	08/08/08	08/08/08	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		66,823.12
		OTHER SERVICES						
07–25	P1	08NH0100692	D M BURNS SECURITY INC	04/01/08	06/30/08	SECURITY AND RELATED SERVICE		85.00
07–25	P1	08NH0100651	RENATE PLITZKO	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE		75.00
07–25	P1	08NH0100658	DO	06/16/08	06/16/08	JANITORIAL AND RELATED SERVICE		75.00
07–31	P1	08NH0100701	DO	07/14/08	07/14/08	JANITORIAL AND RELATED SERVICE		75.00

08–07	P1	08NH0100718	DO	07/28/08	07/28/08	JANITORIAL AND RELATED SERVICE	75.00
08–18	P1	08NH0100735	ACCESS LOCK AND SAFE	08/06/08	08/06/08	JANITORIAL AND RELATED SERVICE	110.00
09–08	P1	08NH0100806	RENATE PLITZKO	08/11/08	08/11/08	JANITORIAL AND RELATED SERVICE	75.00
09–08	P1	08NH0100812	DO	08/25/08	08/25/08	JANITORIAL AND RELATED SERVICE	75.00
09–18	P1	08NH0100829	CAPITOL ALARM SYSTEMS, INC.	04/01/08	06/30/08	SECURITY AND RELATED SERVICE	72.00
09–18	P1	08NH0100830	DO	07/01/08	09/30/08	SECURITY AND RELATED SERVICE	72.00
						OTHER SERVICES TOTALS:	789.00
		SUPPLIES AND MATERIALS					
07–01	P1	08NH0100616	HARRY GURAL	02/03/08	02/03/08	OFFICE SUPPLIES	39.96
07–01	P1	08NH0100617	DO	02/08/08	02/08/08	OFFICE SUPPLIES	299.40
07–01	P1	08NH0100618	DO	02/16/08	02/16/08	OFFICE SUPPLIES	34.90
07–01	P1	08NH0100619	DO	01/31/08	01/31/08	OFFICE SUPPLIES	153.98
07–01	P1	08NH0100620	DO	03/20/08	03/20/08	OFFICE SUPPLIES	21.98
07–01	P1	08NH0100621	DO	04/06/08	04/06/08	OFFICE SUPPLIES	14.99
07–01	P1	08NH0100622	DO	04/06/08	04/06/08	OFFICE SUPPLIES	21.78
07–01	P1	08NH0100623	DO	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	19.60
07–01	P1	08NH0100624	DO	03/05/08	03/05/08	OFFICE SUPPLIES	84.59
07–01	P1	08NH0100625	DO	03/05/08	03/05/08	OFFICE SUPPLIES	54.99
07–01	P1	08NH0100627	DO	01/31/08	01/31/08	OFFICE SUPPLIES	11.92
07–02	C2	NW200818401	BOISE CASCADE	05/20/08	05/20/08	OFFICE SUPPLIES	54.79
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES	39.00
07–02	C2	NW200818401	DO	05/20/08	05/20/08	OFFICE SUPPLIES	97.20
07–02	P2	OSS49617	CAPITOL MARKING PRD.	06/11/08	06/11/08	LOGO NAME BADGE WITH 3 LINES	34.50
07–02	P2	OSS49617	DO	06/11/08	06/11/08	MAGNETIC BACKING #NTCMMAG	7.50
07–09	C2	NW200819101	BOISE CASCADE	05/20/08	05/20/08	OFFICE SUPPLIES	35.58
07–09	C2	NW200819101	DO	06/06/08	06/06/08	OFFICE SUPPLIES	82.84
07–09	C2	NW200819101	DO	06/06/08	06/06/08	OFFICE SUPPLIES	113.64
07–09	C2	NW200819101	DO	06/10/08	06/10/08	OFFICE SUPPLIES	–17.02
07–09	C2	NW200819101	DO	06/10/08	06/10/08	OFFICE SUPPLIES	24.72
07–15	C2	NW200819701	DO	06/12/08	06/12/08	OFFICE SUPPLIES	78.00
07–15	C2	NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES	14.15
07–15	C2	NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES	14.15
07–15	C2	NW200819701	DO	06/18/08	06/18/08	OFFICE SUPPLIES	35.90
07–15	C2	NW200819701	DO	06/26/08	06/26/08	OFFICE SUPPLIES	95.07
07–15	C2	NW200819701	DO	06/26/08	06/26/08	OFFICE SUPPLIES	26.44
07–16	P2	OSS49806	CAPITOL MARKING PRD.	06/30/08	06/30/08	SELF INKING STAMP BLUE INK M-	12.00
07–23	P2	OSS49820	DO	07/02/08	07/02/08	LOGO NAME BADGE WITH 3 LINES #	34.50
07–23	P2	OSS49820	DO	07/02/08	07/02/08	MAGENTIC BACKING #NTCMMAG	7.50
07–25	P1	08NH0100672	CAROLYN ARMSTRONG	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	13.49
07–25	P1	08NH0100664	HARRY GURAL	03/22/08	03/22/08	FOOD & BEVERAGE FOR MEETINGS	50.25
07–28	P1	08NH0100683	ICONSTITUENT	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	350.25
07–31	S1	DY080700319		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	458.75
08–01	P1	08NH0100706	CAROLINE L FRENCH	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	17.44
08–01	P1	08NH0100710	MARK S. PERKINS	04/01/08	04/30/08	BOTTLED WATER	174.14
08–01	P1	08NH0100711	DO	05/01/08	05/31/08	BOTTLED WATER	148.22
08–01	P1	08NH0100712	DO	06/01/08	06/30/08	BOTTLED WATER	130.93
08–05	C2	NW200821801	BOISE CASCADE	06/12/08	06/12/08	OFFICE SUPPLIES	78.00
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	14.15
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	14.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
08–05	C2	NW200821801	DO	06/18/08	06/18/08	OFFICE SUPPLIES		35.90
08–05	C2	NW200821801	DO	06/26/08	06/26/08	OFFICE SUPPLIES		95.07
08–05	C2	NW200821801	DO	06/26/08	06/26/08	OFFICE SUPPLIES		26.44
08–05	P1	08NH0100697	ELISA & DREW'S	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		355.07
08–06	P1	08NH0100541	CAROLINE M GANLEY	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS		30.99
08–06	P1	08NH0100713	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		10,950.00
08–18	P2	OSS50077	CAPITOL MARKING PRD.	07/29/08	07/29/08	LOGO NAME BADGE WITH 3 LINES -		23.00
08–18	P2	OSS50077	DO	07/29/08	07/29/08	MAGNETIC BACKING - # NTCMMAG		5.00
08–18	P2	OSS50062	CHICAGO FLAG COMPANY	07/25/08	07/25/08	3X5 INDOOR DOUBLE SIDED POW FL		46.80
08–18	P2	OSS50062	DO	07/25/08	07/25/08	POLE AND MOUNTING SET - MO8FTW		80.40
08–29	P1	08NH0100739	MICHAEL T. BROWN	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		696.84
08–29	P1	08NH0100764	RYAN MCKEON	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		4.00
08–31	SF	DY080800024		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–74.00
08–31	SF	DY080800524		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800309		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		123.25
09–02	C2	NW200823500	BOISE CASCADE	07/11/08	07/11/08	OFFICE SUPPLIES		3.09
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		71.30
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES		39.00
09–02	C2	NW200823500	DO	07/09/08	07/09/08	OFFICE SUPPLIES		38.63
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES		38.11
09–08	C2	NW200825201	DO	07/24/08	07/24/08	OFFICE SUPPLIES		6.12
09–08	C2	NW200825201	DO	07/24/08	07/24/08	OFFICE SUPPLIES		47.14
09–08	C2	NW200825201	DO	07/29/08	07/29/08	OFFICE SUPPLIES		27.98
09–08	C2	NW200825201	DO	07/29/08	07/29/08	OFFICE SUPPLIES		26.50
09–08	P1	08NH0100824	CAROLINE L FRENCH	07/16/08	07/16/08	OFFICE SUPPLIES		23.17
09–08	P1	08NH0100808	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		215.05
09–08	P1	08NH0100804	DELL MARKETING L.P	04/04/08	04/04/08	OFFICE SUPPLIES		232.77
09–08	P1	08NH0100805	DO	08/01/08	08/01/08	OFFICE SUPPLIES		79.41
09–08	P1	08NH0100818	OLGA CLOUGH	08/20/08	08/20/08	OFFICE SUPPLIES		2.49
09–08	P1	08NH0100820	SARAH I HOLMES	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		20.48
09–12	C2	NW200825600	BOISE CASCADE	08/08/08	08/08/08	OFFICE SUPPLIES		16.04
09–15	HV	08A90301100	DO	06/12/08	06/12/08	CORR. 8/5/08 #C2 NW200821801		–78.00
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801		–14.15
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801		–14.15
09–15	HV	08A90301100	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821801		–35.90
09–15	HV	08A90301100	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821801		–95.07
09–15	HV	08A90301100	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821801		–26.44
09–30	SF	DY080900036		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–99.50
09–30	SF	DY080900772		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–40.50
09–30	S1	DY080900317		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		188.13
						SUPPLIES AND MATERIALS TOTALS:		16,064.73
		EQUIPMENT						
07–21	P9	OFP08044807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813596		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		129.48

07–30	S8	MA000813596		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	120.48
07–30	S8	PL000817553		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	138.83
08–20	P9	OFP08044808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819819		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	120.48
08–28	S8	PL000823981		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	138.83
09–19	P9	OFP08044809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000824856		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	120.48
09–26	S8	PL000830210		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	138.83
						EQUIPMENT TOTALS:	6,585.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,802.47
						OFFICE TOTALS:	395,802.47

2007 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07–25	P1	08NH0100660	HARRY GURAL	05/17/07	05/17/07	LOCAL TRANSPORTATION	11.00
07–25	P1	08NH0100661	DO	07/16/07	07/16/07	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	27.00
		PRINTING AND REPRODUCTION					
07–25	P1	08NH0100678	HARRY GURAL	05/01/07	05/01/07	ADVERTISING	30.00
07–25	P1	08NH0100679	DO	05/02/07	05/02/07	ADVERTISING	60.00
08–19	HV	08A90301038	ACCURATE WORD LLC.	07/24/07	07/24/07	PRINTING & PRODUCTION	31.90
08–19	HV	08A90301038	DO	07/27/07	07/27/07	CORR. 3/3/08 DOC#08NH0100321	–31.90
						PRINTING AND REPRODUCTION TOTALS:	90.00
		OTHER SERVICES					
08–15	P1	08NH0100724	ICONSTITUENT	04/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	13,496.35
						OTHER SERVICES TOTALS:	13,496.35
		SUPPLIES AND MATERIALS					
07–25	P1	08NH0100680	HARRY GURAL	03/11/07	03/11/07	PUBLICATION/REFERENCE MATERIAL	17.95
07–25	P1	08NH0100681	DO	08/08/07	08/08/07	OFFICE SUPPLIES	92.26
07–25	P1	08NH0100682	DO	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS	28.95
						SUPPLIES AND MATERIALS TOTALS:	139.16
		EQUIPMENT					
08–01	F2	RN000024233	DELL DIRECT SALES	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D630 CO	1,392.88
08–01	F2	RN000024233	DO	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D630 CO	1,392.88
08–01	F2	RN000024233	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,131.75
08–01	F2	RN000024234	DO	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D630 CO	1,392.88
08–01	F2	RN000024234	DO	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D630 CO	1,392.88
08–01	F2	RN000024234	DO	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D630 CO	1,392.88
						EQUIPMENT TOTALS:	8,096.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,848.66
						OFFICE TOTALS:	21,848.66

2008 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	199,522.03	66,660.43
PERSONNEL COMPENSATION	813,570.83	198,617.17
PERSONNEL BENEFITS	4,798.07	1,064.29
TRAVEL	19,438.23	7,357.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BRAD SHERMAN—Con.							
					RENT, COMMUNICATION, UTILITIES	80,626.07	21,746.62
					PRINTING AND REPRODUCTION	227,338.08	83,002.20
					OTHER SERVICES	40,670.44	19,421.87
					SUPPLIES AND MATERIALS	50,603.61	11,879.88
					EQUIPMENT	62,192.68	14,814.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,498,760.04	424,564.07
					OFFICE TOTALS:	1,498,760.04	424,564.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,282.51
07–30	05 8M5014023	DO	06/12/08	06/12/08	FRANKED MAIL		27,750.25
07–30	05 8M5014026	DO	06/20/08	06/20/08	FRANKED MAIL		3,259.96
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		217.40
09–17	OP 8USPS080001	DO	08/01/08	08/30/08	FRANKED MAIL		200.00
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		868.70
09–23	05 8M5014032	DO	08/06/08	08/06/08	FRANKED MAIL		33,169.26
09–30	SF DY080900456		09/20/08	09/30/08	FRANKED MAIL		–87.65
					FRANKED MAIL TOTALS:		66,660.43
PERSONNEL COMPENSATION							
		ANDERSON, JOHN J.	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR		15,750.00
		AUGERI,JUSTINE E	07/02/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,911.12
		BERKMAN,MARC	07/01/08	09/30/08	LEGISLATIVE COUNSEL		11,872.89
		BRODTKE, JOHN R.	07/01/08	09/30/08	SHARED EMPLOYEE		300.00
		BROWN,MICHAEL T	07/01/08	07/13/08	CHIEF OF STAFF		3,850.00
		CARDINEAU,CAITLYN	08/01/08	08/02/08	SHARED EMPLOYEE		164.00
		CARLTON, REBECCA A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,872.21
		CHENEY,BRADFORD B	08/15/08	09/30/08	ADMINISTRATIVE ASSISTANT		9,455.56
		DABABNEH, MATTHEW M.	06/01/08	09/30/08	FIELD REPRESENTATIVE		14,500.01
		DICKER,MATTHEW G	07/07/08	09/30/08	STAFF ASSISTANT		5,338.68
		DO	08/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		391.87
		GILLETT, CONNIE S.	07/01/08	09/30/08	SHARED EMPLOYEE		3,249.99
		GOLDBERG, GARY L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		24,249.99
		LOTZ,ROGER	07/01/08	09/30/08	SHARED EMPLOYEE		7,848.57
		MARISCAL,ISIDRO	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,000.00
		MENDIOLA, EVITA	07/01/08	09/30/08	EXEC ASSIST/SCHEDULER		14,391.67
		MONTANO,LISA Y	07/01/08	09/30/08	CASEWORKER		9,500.00
		PRANGLEY, ERIN M.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,250.00
		SOKOLOW,SHARONA	07/01/08	08/08/08	STAFF ASSISTANT		2,216.67
		DO	03/01/08	08/08/08	STAFF ASSISTANT (OVERTIME)		2,778.94
		TOU, MICHAEL P.	07/01/08	09/30/08	POLICY REPRESENTATIVE		15,000.00
		ZAVLODAVER,GIL	07/01/08	09/30/08	STAFF ASSISTANT		6,725.00
					PERSONNEL COMPENSATION TOTALS:		198,617.17

PERSONNEL BENEFITS

PERSONNEL BENEFITS

07–31	S7	08213000045		07/01/08	07/31/08	TRANSIT BENEFITS	366.76
08–31	S7	08244000044		08/01/08	08/31/08	TRANSIT BENEFITS	366.77
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	1.78
09–30	S7	08274000080		09/01/08	09/30/08	TRANSIT BENEFITS	328.98
						PERSONNEL BENEFITS TOTALS:	1,064.29

TRAVEL

07–01	P1	08CA2700302	HON. BRAD SHERMAN	05/05/08	05/05/08	TRAVEL SUBSISTENCE	878.00
07–01	P1	08CA2700303	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION	62.00
07–02	P1	08CA2700297	ERIN PRANGLEY	06/10/08	06/10/08	TRAVEL SUBSISTENCE	74.50
07–02	P1	08CA2700291	HON. BRAD SHERMAN	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	156.13
07–02	P1	08CA2700296	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	13.00
07–07	P1	08CA2700305	MICHAEL PHILIPPE TOU	04/30/08	04/30/08	PRIVATE AUTO MILEAGE	85.87
07–07	P1	08CA2700306	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	20.00
07–09	P1	08CA2700313	MATTHEW DABABNEH	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	293.91
07–09	P1	08CA2700314	DO	04/02/08	04/27/08	LOCAL TRANSPORTATION	85.00
07–09	P1	08CA2700315	MICHAEL PHILIPPE TOU	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	235.22
07–14	P1	08CA2700317	CITIBANK GOV CARD SERVICE	07/23/08	07/23/08	AIRFARE FEE / 1 TRIP	524.00
07–14	P1	08CA2700316	MICHAEL PHILIPPE TOU	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	11.00
07–18	P1	08CA2700330	ERIN PRANGLEY	07/11/08	07/11/08	DIST-DC LISA 4909	825.00
07–21	P1	08CA2700339	GIL ZAVLODAVER	04/01/08	04/01/08	PRIVATE AUTO MILEAGE	104.91
07–21	P1	08CA2700340	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	13.20
07–21	P1	08CA2700338	HON. BRAD SHERMAN	06/28/08	07/06/08	PRIVATE AUTO MILEAGE	122.47
07–23	P1	08CA2700332	DO	06/27/08	06/27/08	A/F WAS-LAX-WAS #5472 SHERMAN	499.01
07–28	P1	08CA2700346	ERIN PRANGLEY	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	53.53
07–28	P1	08CA2700343	GIL ZAVLODAVER	06/01/08	06/01/08	PRIVATE AUTO MILEAGE	105.55
07–28	P1	08CA2700342	MATTHEW DABABNEH	06/01/08	06/01/08	PRIVATE AUTO MILEAGE	322.19
07–28	P1	08CA2700344	DO	06/01/08	06/01/08	LOCAL TRANSPORTATION	146.00
07–28	P1	08CA2700347	DO	01/01/08	02/28/08	LOCAL TRANSPORTATION	172.00
07–28	P1	08CA2700341	MICHAEL PHILIPPE TOU	06/01/08	06/01/08	PRIVATE AUTO MILEAGE	88.76
07–28	P1	08CA2700345	DO	06/01/08	06/01/08	LOCAL TRANSPORTATION	12.00
08–29	P1	08CA2700367	HON. BRAD SHERMAN	07/10/08	07/10/08	A/F DC-DIST-DC 9555	519.00
09–04	P1	08CA2700385	ERIN PRANGLEY	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	30.10
09–04	P1	08CA2700386	DO	07/01/08	07/30/08	LOCAL TRANSPORTATION	15.00
09–04	P1	08CA2700383	GIL ZAVLODAVER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	105.55
09–04	P1	08CA2700374	HON. BRAD SHERMAN	07/19/08	07/19/08	PRIVATE AUTO MILEAGE	37.44
09–04	P1	08CA2700375	ISIDRO MARISCAL	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	24.02
09–04	P1	08CA2700376	DO	06/19/08	06/29/08	PRIVATE AUTO MILEAGE	56.94
09–04	P1	08CA2700377	DO	06/01/08	06/30/08	LOCAL TRANSPORTATION	20.00
09–04	P1	08CA2700378	DO	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	76.86
09–04	P1	08CA2700379	DO	07/04/08	07/29/08	LOCAL TRANSPORTATION	45.00
09–04	P1	08CA2700381	MATTHEW DABABNEH	07/01/08	07/26/08	PRIVATE AUTO MILEAGE	322.72
09–04	P1	08CA2700382	DO	07/01/08	07/26/08	LOCAL TRANSPORTATION	75.00
09–04	P1	08CA2700380	MICHAEL PHILIPPE TOU	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	79.79
09–11	P1	08CA2700388	HON. BRAD SHERMAN	08/06/08	08/06/08	PRIVATE AUTO MILEAGE	12.00
09–15	P1	08CA2700394	DO	09/07/08	09/07/08	LOCAL TRANSPORTATION	80.00
09–23	P1	08CA2700403	ERIN PRANGLEY	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	36.86
09–23	P1	08CA2700407	GIL ZAVLODAVER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	4.10
09–23	P1	08CA2700409	HON. BRAD SHERMAN	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	99.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD SHERMAN—Con.								
09–23	P1	08CA2700408	ISIDRO MARISCAL	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		28.81
09–23	P1	08CA2700404	JOHN J ANDERSON	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		33.35
09–23	P1	08CA2700401	MATTHEW DABABNEH	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		298.35
09–23	P1	08CA2700402	DO	08/01/08	08/31/08	LOCAL TRANSPORTATION		31.00
09–23	P1	08CA2700405	MICHAEL PHILIPPE TOU	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		64.94
09–23	P1	08CA2700406	DO	08/01/08	08/31/08	LOCAL TRANSPORTATION		8.00
09–24	P1	08CA2700410	HON. BRAD SHERMAN	08/11/08	08/11/08	MEALS ON TRAVEL		80.00
09–30	P1	08CA2700411	DO	08/11/08	08/11/08	A/F DC-LAX 8510 MBR		269.50
							TRAVEL TOTALS:	7,357.47
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	08CA2700307	ERIN PRANGLEY	06/25/08	06/25/08	TEMPORARY SPACE RENTAL		381.10
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		181.40
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL		17.55
07–10	P1	08CA2700318	WEISERLITHO	04/28/08	04/28/08	POSTAGE/MAILING SERVICE		120.00
07–15	P1	08CA2700325	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		665.80
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		27.17
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		16.13
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		40.22
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL		20.44
07–18	P1	08CA2700329	LOS ANGELES USD	03/30/08	03/30/08	TEMPORARY SPACE RENTAL		233.58
07–21	P9	CA2703R0807	SHERMAN OAKS PROFESSIONAL	07/01/08	07/31/08	RENT-SHERMAN OAKS		3,607.00
07–22	P1	08CA2700331	US POSTAL SERVICE	04/19/08	04/19/08	POSTAGE/MAILING SERVICE		175.00
07–23	S5	DY080700104		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		56.00
07–23	S5	DY080700773		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		142.50
07–23	S5	DY080701901		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,620.77
07–23	S5	DY080705757		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		55.96
07–23	S5	DY080706457		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		23.70
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		8.97
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		40.56
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		22.28
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		15.54
08–15	CB	FXF080814A	DO	08/04/08	08/04/08	OVERNIGHT MAIL		47.01
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		16.98
08–20	S4	08233001087		07/01/08	07/31/08	RECORDING (TRANSFER)		182.00
08–20	P9	CA2703R0808	SHERMAN OAKS PROFESSIONAL	08/01/08	08/31/08	RENT-SHERMAN OAKS		3,607.00
08–21	S5	DY080800105		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080800766		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		142.50
08–21	S5	DY080802095		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,744.75
08–21	S5	DY080807462		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.96
08–21	S5	DY080808247		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.00
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		14.96
08–29	P1	08CA2700363	AT & T	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		671.99
08–29	P1	08CA2700364	DO	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		664.98

08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	79.14
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	25.10
08–29	P1	08CA2700366	WEISERLITHO	07/31/08	07/31/08	POSTAGE/MAILING SERVICE	120.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	8.97
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	22.41
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	20.39
09–18	P1	08CA2700395	VALLEY CULTURAL CENTER	04/17/08	04/17/08	TEMPORARY SPACE RENTAL	800.00
09–18	P1	08CA2700397	WEISERLITHO	09/03/08	09/03/08	POSTAGE/MAILING SERVICE	120.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL	13.89
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	16.17
09–19	P9	CA2703R0809	SHERMAN OAKS PROFESSIONAL	09/01/08	09/30/08	RENT-SHERMAN OAKS	3,607.00
09–22	P1	08CA2700399	CANOGA PARK/WEST HILLS	09/05/08	09/05/08	TEMPORARY SPACE RENTAL	200.00
09–24	S5	DY080900107		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09–24	S5	DY080900757		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	142.50
09–24	S5	DY080902064		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,697.29
09–24	S5	DY080907268		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.96
09–24	S5	DY080908062		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.52
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	6.10
09–26	CB	FXF080925A	DO	09/12/08	09/12/08	OVERNIGHT MAIL	20.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,746.62
		PRINTING AND REPRODUCTION					
07–02	P1	08CA2700292	MARSHALL ARTS	05/05/08	05/05/08	PRINTING AND REPRODUCTION	350.00
07–10	P1	08CA2700319	DAVID L. ANDRUKITUS, INC.	04/25/08	04/25/08	PRINTING AND REPRODUCTION	40.00
07–21	P1	08CA2700335	THE JEWISH JOURNAL	06/19/08	06/19/08	ADVERTISING	1,400.00
07–29	P1	08CA2700336	BLAZER COMMUNICATIONS	06/16/08	06/16/08	ADVERTISING	980.00
08–05	P1	08CA2700348	ACCURATE WORD LLC.	07/10/08	07/10/08	PRINTING AND REPRODUCTION	271.20
08–05	P1	08CA2700354	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION	33.50
08–05	P1	08CA2700352	MICHAEL T. BROWN	06/26/08	06/26/08	ADVERTISING	250.00
08–19	P1	08CA2700360	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	33.50
08–22	P1	08CA2700361	VALLEY NEWS GROUP	06/13/08	06/13/08	ADVERTISING	1,275.00
08–26	P5	8M5014023A	ALL DIRECT MAIL SERVICES	06/23/08	06/23/08	MASSPRINTING#23	5,867.54
08–26	P5	8M5014023	MARSHALL ARTS	06/06/08	06/06/08	MASSPRINTING#23	820.00
08–26	P5	8M5014023A1	STATIONERY PLACE	06/11/08	06/11/08	MASSPRINTING#23	23,585.00
08–28	S3	08241000019		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	19.80
08–29	P1	08CA2700369	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	40.00
09–04	P5	8M5014032A	ALL DIRECT MAIL SERVICES	08/11/08	08/11/08	MASSPRINTING#32	6,542.00
09–04	P5	8M5014032	MARSHALL ARTS	07/31/08	07/31/08	MASSPRINTING#32	825.00
09–04	P5	8M5014032A1	STATIONERY PLACE	08/04/08	08/04/08	MASSPRINTING#32	32,785.00
09–04	P1	08CA2700371	VALLEY NEWS GROUP	08/06/08	08/06/08	ADVERTISING	200.00
09–04	P5	8M5014033	WEISERLITHO	08/22/08	08/22/08	MASSPRINTING#33	2,479.66
09–04	P5	8M5014035	DO	08/22/08	08/22/08	MASSPRINTING#35	1,075.41
09–04	P5	8M5014043	DO	08/22/08	08/22/08	MASSPRINTING#43	2,151.89
09–08	P1	08CA2700365	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION	40.00
09–11	P1	08CA2700393	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	33.50
09–11	P1	08CA2700389	SUN COMMUNITY NEWSPAPERS	06/20/08	06/20/08	ADVERTISING	1,325.00
09–29	P1	08CA2700400	CROWE & ASSOCIATES	06/13/08	06/13/08	ADVERTISING	576.00
09–30	S3	08274000019		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	83,002.20
		OTHER SERVICES					
07–15	P1	08CA2700327	RICOH AMERICAS CORPORATION	03/19/08	03/19/08	SERVICE CONTRACT	85.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD SHERMAN—Con.								
07–23	P1	08CA2700333	ICONSTITUENT	02/12/08	02/12/08	EMAIL AND WEB RELATED SERVICES		7,998.28
07–23	P1	08CA2700334	DO	06/24/08	06/24/08	EMAIL AND WEB RELATED SERVICES		11,148.54
08–22	P1	08CA2700353	HTH ENGINEERING, INC	07/17/08	07/17/08	TRANSLATING/INTERPRETING		95.00
08–26	P1	08CA2700322	DO	04/17/08	04/17/08	TRANSLATING/INTERPRETING		95.00
						OTHER SERVICES TOTALS:		19,421.87
		SUPPLIES AND MATERIALS						
07–01	P1	08CA2700299	ERIN PRANGLEY	04/23/08	04/23/08	OFFICE SUPPLIES		35.27
07–01	P1	08CA2700298	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
07–02	P1	08CA2700304	MICHAEL T. BROWN	06/23/08	06/23/08	OFFICE SUPPLIES		48.00
07–02	P1	08CA2700294	STAPLES	05/25/08	05/25/08	OFFICE SUPPLIES		160.97
07–02	P1	08CA2700295	DO	05/01/08	05/01/08	OFFICE SUPPLIES		158.12
07–04	P1	08CA2700293	LOS ANGELES BUSINESS JOURNAL	03/03/08	03/03/09	PUBLICATION/REFERENCE MATERIAL		99.95
07–08	P1	08CA2700309	HON. BRAD SHERMAN	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		199.35
07–10	P1	08CA2700320	ALLEN'S PRESS CLIPPING BUREAU	04/14/08	04/14/08	PUBLICATION/REFERENCE MATERIAL		78.00
07–14	P1	08CA2700323	ERIN PRANGLEY	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		117.31
07–15	P1	08CA2700326	ALLEN'S PRESS CLIPPING BUREAU	06/01/08	06/17/08	PUBLICATION/REFERENCE MATERIAL		78.00
07–17	P1	08CA2700328	CALIFORNIA POLITICAL WEEK	07/01/08	07/01/10	PUBLICATION/REFERENCE MATERIAL		160.00
07–21	P1	08CA2700337	HON. BRAD SHERMAN	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL		374.75
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.90
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		11.00
07–28	C1	NW200820001	DO	06/04/08	06/04/08	BOTTLED WATER		37.99
07–28	C1	NW200820001	DO	06/18/08	06/18/08	BOTTLED WATER		30.99
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER		26.37
07–28	C1	NW200820001	DO	06/24/08	06/24/08	BOTTLED WATER		26.37
07–28	C1	NW200820001	DO	06/29/08	06/29/08	BOTTLED WATER		15.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	S1	DY080700064		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,563.30
08–05	P1	08CA2700349	STAPLES	05/27/08	05/27/08	OFFICE SUPPLIES		103.26
08–05	P1	08CA2700350	DO	05/28/08	05/28/08	OFFICE SUPPLIES		331.38
08–05	P1	08CA2700351	DO	05/08/08	05/08/08	OFFICE SUPPLIES		238.78
08–13	P2	OSM37473	KIMBALL INT'L MARKETING	05/22/08	05/22/08	LF SERIES, 18DX30W, STORAGE CA		682.28
08–13	P2	OSM37473	DO	05/22/08	05/22/08	LF SERIES, 18DX36W,LF,FIVE HIG		745.92
08–13	P2	OSM37473	DO	05/22/08	05/22/08	LF SERIES, 18DX36W, STORAGE CA		362.23
08–13	P2	OSM37473	DO	05/22/08	05/22/08	LF SERIES, 18DX36W, STORAGE, O		784.77
08–13	P2	OSM37473	DO	05/22/08	05/22/08	ENVYWORKS, 30DX60W, DESK, DOUB		371.60
08–13	P2	OSM37473	DO	05/22/08	05/22/08	FREIGHT, DELIVERY AND ASSEMBLY		116.20
08–14	P1	08CA2700356	HON. BRAD SHERMAN	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		561.50
08–19	P1	08CA2700357	DO	08/08/08	08/08/08	PUBLICATION/REFERENCE MATERIAL		31.90
08–19	P1	08CA2700358	STAPLES	05/23/08	05/23/08	OFFICE SUPPLIES		42.69
08–19	P1	08CA2700359	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
08–20	P1	08CA2700321	GREY HOUSE PUBLISHING	04/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL		163.50
08–29	P1	08CA2700362	ALLEN'S PRESS CLIPPING BUREAU	07/16/08	07/16/08	PUBLICATION/REFERENCE MATERIAL		78.00

08–29	P1	08CA2700368	HON. BRAD SHERMAN	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	115.45
08–29	P1	08CA2700370	ISIDRO MARISCAL	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	33.17
08–29	P1	08CA2700373	THE NEW YORK TIMES	07/03/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	351.94
08–29	P1	08CA2700372	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
08–31	S1	DY080800065		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	803.05
09–04	P1	08CA2700384	GIL ZAVLODAVER	07/01/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	5.00
09–11	P1	08CA2700390	STAPLES	06/19/08	06/19/08	OFFICE SUPPLIES	115.18
09–11	P1	08CA2700391	DO	06/27/08	06/27/08	OFFICE SUPPLIES	134.42
09–18	P1	08CA2700396	RESOURCE DATA SERVICES, INC	07/28/08	07/28/08	OFFICE SUPPLIES	1,515.00
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	11.90
09–23	C1	NW200826601	DO	07/03/08	07/03/08	BOTTLED WATER	47.98
09–23	C1	NW200826601	DO	07/18/08	07/18/08	BOTTLED WATER	37.99
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/10/08	07/10/08	BOTTLED WATER	8.79
09–23	C1	NW200826601	DO	07/16/08	07/16/08	BOTTLED WATER	35.16
09–23	C1	NW200826601	DO	07/29/08	07/29/08	BOTTLED WATER	15.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900088		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–191.50
09–30	SF	DY080900824		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY080900064		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	398.43
09–30	P1	08CA2700413	ERIN PRANGLEY	08/01/08	08/31/08	OFFICE SUPPLIES	144.42
						SUPPLIES AND MATERIALS TOTALS:	11,879.88
		EQUIPMENT					
07–21	P9	OFP08038407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,550.00
07–21	P9	OFP08042907	DO	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813462		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	206.55
07–30	S8	PL000817578		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	27.59
07–30	S8	PL000817862		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	413.08
08–20	P9	OFP08038408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,550.00
08–20	P9	OFP08042908	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819685		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	206.55
08–28	S8	PL000823785		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	27.59
08–28	S8	PL000824076		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	413.08
09–19	P9	OFP08038409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,550.00
09–19	P9	OFP08042909	DO	09/01/08	09/30/08	CMS PLAN	2,099.00
09–23	F2	RN000024630	KIMBALL INT'L MARKETING	08/11/08	08/11/08	FILE CABINET - KIMBALL 18DX30W	603.10
09–23	F2	RN000024630	DO	08/11/08	08/11/08	FILE CABINET - KIMBALL 18DX36W	661.19
09–23	F2	RN000024630	DO	08/11/08	08/11/08	FILE CABINET - KIMBALL 18DX36W	661.19
09–26	S8	MA000825606		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	206.55
09–26	S8	PL000830014		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	27.59
09–26	S8	PL000830299		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	413.08
						EQUIPMENT TOTALS:	14,814.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,564.07
						OFFICE TOTALS:	424,564.07

2007 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07–08	P1	08CA2700310	STATIONERY PLACE	12/29/07	12/29/07	PRINTING AND REPRODUCTION	14,145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BRAD SHERMAN—Con.							
					PRINTING AND REPRODUCTION TOTALS:		14,145.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,145.00
					OFFICE TOTALS:		14,145.00
2008 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,771.47	3,052.20
					PERSONNEL COMPENSATION	1,044,203.81	266,250.03
					PERSONNEL BENEFITS	4,270.82	1,277.66
					TRAVEL	39,854.81	12,006.60
					RENT, COMMUNICATION, UTILITIES	89,592.37	23,352.68
					PRINTING AND REPRODUCTION	42,645.77	20,155.40
					OTHER SERVICES	22,600.00	4,380.00
					SUPPLIES AND MATERIALS	11,090.44	2,351.76
					EQUIPMENT	27,234.39	9,974.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,263.88	342,801.25
					OFFICE TOTALS:	1,292,263.88	342,801.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		988.71
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,013.85
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,442.64
09–30	SF DY080900533		09/20/08	09/30/08	FRANKED MAIL		–393.00
					FRANKED MAIL TOTALS:		3,052.20
PERSONNEL COMPENSATION							
		BALLARD, MARY B.	07/01/08	09/30/08	DISTRICT AIDE		13,749.99
		BUETTNER, RUTH A.	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,250.01
		BUGGER, DOUGLAS J.	07/01/08	09/30/08	DISTRICT AIDE		10,500.00
		CULP, GRANT E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,000.01
		DAVIS, RODNEY L.	07/01/08	09/30/08	DIST AIDE-PERSONNEL/BUDGET DIR		24,999.99
		ESPOSITO,ANTHONY C	07/01/08	09/30/08	STAFF ASSISTANT		6,000.00
		FANSLER, DEBRA D.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		26,124.99
		GOLDENSTEIN,JAMES L	07/01/08	08/15/08	PAID INTERN		1,500.00
		HANSON, GRETA	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT		12,750.00
		HAVERLY, JORDAN M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		6,000.00
		HEALY, HOLLY R.	07/01/08	09/30/08	DISTRICT AIDE		10,250.01
		MULLER, VIRGINIA M.	07/01/08	09/30/08	SCHEDULER		9,500.01
		NELSON, JED	07/01/08	09/30/08	DISTRICT AIDE		8,750.01
		PICKETT, MATTHEW	07/01/08	09/30/08	DISTRICT AIDE		8,250.00
		ROBERTS, CRAIG A.	07/01/08	09/30/08	CHIEF OF STAFF		34,250.01
		ROHAN, DORA J.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		16,500.00
		SARLEY, CHRISTOPHER W.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		12,750.00

			TOMASZEWSKI, STEVEN G.	07/01/08	09/30/08	PRESS SECRETARY	21,249.99
			TRACY, CHARLES R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,000.01
			WEBER, AMY R.	07/01/08	09/30/08	DISTRICT AIDE	10,875.00
						PERSONNEL COMPENSATION TOTALS:	266,250.03
		PERSONNEL BENEFITS					
07–31	S7	08213000152		07/01/08	07/31/08	TRANSIT BENEFITS	464.36
08–31	S7	08244000150		08/01/08	08/31/08	TRANSIT BENEFITS	464.37
09–30	S7	08274000174		09/01/08	09/30/08	TRANSIT BENEFITS	348.93
						PERSONNEL BENEFITS TOTALS:	1,277.66
		TRAVEL					
07–02	P1	08IL1900438	DEBRA DETMERS FANSLER	06/13/08	06/13/08	GASOLINE	31.98
07–02	P1	08IL1900439	DO	06/13/08	06/13/08	GASOLINE	68.37
07–02	P1	08IL1900435	DORA J. ROHAN	06/05/08	06/05/08	GASOLINE	44.07
07–02	P1	08IL1900436	DO	06/05/08	06/05/08	GASOLINE	36.95
07–02	P1	08IL1900434	DOUGLAS J. BUGGER	06/06/08	06/06/08	LOCAL TRANSPORTATION	2.00
07–02	P1	08IL1900437	HON. JOHN SHIMKUS	06/05/08	06/05/08	LOCAL TRANSPORTATION	10.00
07–02	P1	08IL1900433	JED KARL NELSON	06/10/08	06/16/08	LOCAL TRANSPORTATION	5.25
07–02	P1	08IL1900440	STEVEN G TOMASZEWSKI	06/12/08	06/12/08	GASOLINE	12.01
07–02	P1	08IL1900441	DO	06/17/08	06/17/08	GASOLINE	48.74
07–02	P1	08IL1900443	DO	06/04/08	06/04/08	R/T A/F STAFF STL-DC-STL	645.00
07–14	P1	08IL1900459	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F STL-DCA 8266 MBR	367.50
07–14	P1	08IL1900460	DO	06/20/08	06/20/08	A/F DCA-STL 9157 MBR	367.50
07–14	P1	08IL1900461	DO	06/24/08	06/24/08	A/F STL-DCA 2589 MBR	367.50
07–14	P1	08IL1900462	DO	06/26/08	06/26/08	A/F DC-STL 7511 MBR	367.50
07–14	P1	08IL1900453	DEBRA DETMERS FANSLER	06/23/08	06/23/08	GASOLINE	20.98
07–14	P1	08IL1900447	DORA J. ROHAN	06/25/08	06/25/08	GASOLINE	55.49
07–14	P1	08IL1900448	DO	06/26/08	06/26/08	GASOLINE	19.22
07–21	P1	08IL1900466	AMY R WEBER	07/02/08	07/02/08	GASOLINE	63.95
07–21	P1	08IL1900469	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F STL-ORD MBR #2734	153.50
07–21	P1	08IL1900471	DO	07/10/08	07/10/08	A/F DCA-STL 5457 MBR	367.50
07–21	P1	08IL1900474	DO	07/08/08	07/08/08	A/F ORD-DCA 4886 MBR	173.50
07–21	P1	08IL1900465	DEBRA DETMERS FANSLER	07/01/08	07/01/08	GASOLINE	54.57
07–21	P1	08IL1900468	DOUGLAS J. BUGGER	07/01/08	07/01/08	GASOLINE	4.00
07–21	P1	08IL1900464	STEVEN G TOMASZEWSKI	06/30/08	06/30/08	GASOLINE	19.17
07–29	P1	08IL1900479	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F STL-DCA 9892	367.50
07–29	P1	08IL1900480	DO	07/18/08	07/18/08	A/F DC-STL 4960	367.50
07–29	P1	08IL1900485	DEBRA DETMERS FANSLER	07/07/08	07/07/08	GASOLINE	92.32
07–29	P1	08IL1900484	DOUGLAS J. BUGGER	07/09/08	07/09/08	GASOLINE	16.67
08–04	P1	08IL1900494	CITIBANK GOV CARD SERVICE	07/26/08	07/26/08	A/F NYC-STL 7423 MBR	384.01
08–04	P1	08IL1900490	MATTHEW PICKETT	07/15/08	07/15/08	T/F CHI-SPRINGFLD IL PICKETT	36.00
08–04	P1	08IL1900488	STEVEN G TOMASZEWSKI	07/20/08	07/20/08	GASOLINE	33.46
08–04	P1	08IL1900489	DO	07/16/08	07/16/08	GASOLINE	16.00
08–14	P1	08IL1900505	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F STL-DCA 9494 MBR	387.50
08–14	P1	08IL1900506	DO	08/01/08	08/01/08	A/F DCA-STL 4173 MBR	659.50
08–14	P1	08IL1900512	DEBRA DETMERS FANSLER	07/21/08	07/21/08	GASOLINE	52.76
08–14	P1	08IL1900511	GRANT E CULP	06/24/08	06/24/08	LOCAL TRANSPORTATION	24.00
08–14	P1	08IL1900500	RUTH BUETTNER	07/24/08	07/24/08	GASOLINE	50.00
08–21	P1	08IL1900523	DEBRA DETMERS FANSLER	08/11/08	08/11/08	GASOLINE	34.83
08–21	P1	08IL1900522	STEVEN G TOMASZEWSKI	07/31/08	07/31/08	GASOLINE	35.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHIMKUS—Con.								
09–08	P1	08IL1900524	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F STL-DCA 4963 MBR		367.50
09–08	P1	08IL1900525	DO	08/13/08	08/13/08	A/F DCA-STL 2259 MBR		387.50
09–08	P1	08IL1900526	DO	08/14/08	08/14/08	A/F STL-DCA 2254 MBR		387.50
09–08	P1	08IL1900527	DO	08/18/08	08/18/08	A/F STL-DCA 2302 MBR		554.50
09–08	P1	08IL1900528	DO	08/18/08	08/18/08	A/F DCA-STL 6763 MBR		387.50
09–08	P1	08IL1900529	STEVEN G TOMASZEWSKI	08/13/08	08/13/08	GASOLINE		46.48
09–09	P1	08IL1900530	DEBRA DETMERS FANSLER	08/11/08	08/11/08	GASOLINE		29.11
09–10	P1	08IL1900540	CHRISTOPHER W SARLEY	08/15/08	08/28/08	A/F DC-DIST #6420 SARLEY		442.50
09–10	P1	08IL1900538	DEBRA DETMERS FANSLER	08/15/08	08/15/08	GASOLINE		101.17
09–10	P1	08IL1900539	DO	08/20/08	08/20/08	GASOLINE		70.85
09–10	P1	08IL1900535	STEVEN G TOMASZEWSKI	08/21/08	08/21/08	GASOLINE		27.00
09–10	P1	08IL1900536	DO	08/21/08	08/21/08	GASOLINE		46.04
09–10	P1	08IL1900537	DO	08/19/08	08/19/08	GASOLINE		47.51
09–11	P1	08IL1900548	DEBRA DETMERS FANSLER	08/22/08	08/22/08	GASOLINE		34.51
09–11	P1	08IL1900549	DO	08/22/08	08/22/08	GASOLINE		56.33
09–11	P1	08IL1900546	STEVEN G TOMASZEWSKI	07/30/08	07/30/08	GASOLINE		66.24
09–11	P1	08IL1900547	DO	08/25/08	08/25/08	GASOLINE		17.28
09–16	P1	08IL1900550	AMY R WEBER	08/19/08	08/22/08	LODGING		713.61
09–16	P1	08IL1900552	HON. JOHN SHIMKUS	08/27/08	08/27/08	TAXI		70.00
09–23	P1	08IL1900556	CHRISTOPHER W SARLEY	08/20/08	08/22/08	LODGING		245.58
09–23	P1	08IL1900562	CITIBANK GOV CARD SERVICE	08/27/08	08/27/08	A/F STL-DC 5842 MBR		775.00
09–23	P1	08IL1900561	DEBRA DETMERS FANSLER	08/28/08	08/28/08	GASOLINE		46.26
09–23	P1	08IL1900558	DORA J. ROHAN	09/03/08	09/03/08	GASOLINE		47.27
09–23	P1	08IL1900560	DOUGLAS J. BUGGER	08/26/08	08/26/08	GASOLINE		35.17
09–23	P1	08IL1900559	STEVEN G TOMASZEWSKI	08/27/08	08/27/08	GASOLINE		18.00
09–25	P1	08IL1900567	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F STL TO DC #0579 MBR		387.50
09–25	P1	08IL1900568	DO	09/11/08	09/11/08	A/F DC TO STL #9307 MBR		387.50
09–25	P1	08IL1900574	DEBRA DETMERS FANSLER	09/13/08	09/13/08	GASOLINE		121.95
09–25	P1	08IL1900579	DOUGLAS J. BUGGER	09/12/08	09/14/08	LODGING		130.98
09–25	P1	08IL1900573	JED KARL NELSON	09/16/08	09/16/08	LOCAL TRANSPORTATION		3.75
09–25	P1	08IL1900575	STEVEN G TOMASZEWSKI	09/11/08	09/15/08	GASOLINE		88.80
09–25	P1	08IL1900576	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION		2.00
							TRAVEL TOTALS:	12,006.60
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08IL1900442	ATT	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		299.94
07–02	P1	08IL1900429	FEDERAL EXPRESS	06/13/08	06/13/08	POSTAGE/MAILING SERVICE		4.22
07–02	P1	08IL1900444	NEON INTERNET, INC	07/01/08	08/01/08	UTILITIES		79.57
07–02	P1	08IL1900446	VERIZON NORTH	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		121.43
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		32.74
07–14	P1	08IL1900455	COMCAST CABLEVISION	06/25/08	07/24/08	UTILITIES		15.00
07–14	P1	08IL1900458	MCLEOD USA	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		251.39
07–14	P1	08IL1900449	VERIZON NORTH	06/19/08	07/19/08	TELECOMMUNICATIONS CHARGES		99.12
07–14	P1	08IL1900454	VERIZON WIRELESS	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		804.97

07–14	P1	08IL1900456	WABASH INDEPENDENT	07/01/08	07/31/08	UTILITIES	35.00
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	20.31
07–17	P1	08IL1900463	AIRSPEED WIRELESS	06/27/08	07/27/08	UTILITIES	49.95
07–18	S4	08200001096		06/01/08	06/30/08	RECORDING (TRANSFER)	230.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL	4.91
07–21	P1	08IL1900478	AMERENIP	05/27/08	06/24/08	UTILITIES	174.85
07–21	P2	HCV0802617	COMMUNICATIONS TECHNOLOGIES, I	07/09/08	07/09/08	TECH LABOR	529.00
07–21	P1	08IL1900472	DIRECTV	07/04/08	08/03/08	UTILITIES	81.98
07–21	P1	08IL1900476	DOUGLAS J. BUGGER	02/09/08	02/09/08	POSTAGE/MAILING SERVICE	11.44
07–21	P9	IL1904R0807	MARILYN E MASON	07/01/08	07/31/08	RENT-SPRINGFIELD	1,793.00
07–21	P1	08IL1900473	NEON INTERNET, INC	08/01/08	08/30/08	UTILITIES	79.57
07–21	P9	IL1902R0807	OSBORN & OSBORN LLC	07/01/08	07/31/08	RENT-COLLINSVILLE	1,160.00
07–21	P9	IL1903R0807	SEIP OIL PROPERTIES	07/01/08	07/31/08	RENT-CENTRALIA	180.00
07–21	P9	IL1901R0807	TOMMIE D. FEHRENBACHER	07/01/08	07/31/08	RENT-OLNEY	200.00
07–23	S5	DY080700272		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700917		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080703090		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,710.99
07–23	S5	DY080705871		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.68
07–23	S5	DY080706952		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	112.00
07–28	P2	HCV0802482	AT&T MOBILITY	06/20/08	06/20/08	AT&T 8820 COLOR W/VOICE AND DA	49.99
07–29	P1	08IL1900481	ATT	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	296.92
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	11.42
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	62.41
08–04	P1	08IL1900491	COMCAST	07/11/08	08/10/08	UTILITIES	54.14
08–04	P1	08IL1900492	COMCAST CABLEVISION	07/25/08	07/25/08	UTILITIES	15.00
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	21.86
08–11	P1	08IL1900497	NETWITZ INTERNET SERVICES, INC	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES	49.95
08–11	P1	08IL1900499	VERIZON NORTH	07/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	99.22
08–11	P1	08IL1900498	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	808.70
08–12	P1	08IL1900496	VERIZON NORTH	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	121.61
08–14	P1	08IL1900508	WABASH INDEPENDENT	08/01/08	08/31/08	UTILITIES	35.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	20.22
08–18	P1	08IL1900509	PAETEC	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	251.39
08–20	P1	08IL1900516	AMERENIP	06/24/08	07/24/08	UTILITIES	187.01
08–20	P9	IL1904R0808	MARILYN E MASON	08/01/08	08/31/08	RENT-SPRINGFIELD	1,793.00
08–20	P9	IL1902R0808	OSBORN & OSBORN LLC	08/01/08	08/31/08	RENT-COLLINSVILLE	1,160.00
08–20	P9	IL1903R0808	SEIP OIL PROPERTIES	08/01/08	08/31/08	RENT-CENTRALIA	180.00
08–20	P9	IL1901R0808	TOMMIE D. FEHRENBACHER	08/01/08	08/31/08	RENT-OLNEY	200.00
08–21	S5	DY080800273		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800910		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	102.50
08–21	S5	DY080803661		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,974.94
08–21	S5	DY080807577		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.68
08–21	S5	DY080808950		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	134.27
08–21	P1	08IL1900519	COMCAST	08/11/08	09/10/08	UTILITIES	45.32
08–21	P1	08IL1900518	DIRECTV	08/04/08	09/03/08	UTILITIES	76.98
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	24.59
09–08	P1	08IL1900532	ATT	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	301.03
09–08	P1	08IL1900534	VERIZON NORTH	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	121.08
09–10	P1	08IL1900543	FEDERAL EXPRESS	08/19/08	08/19/08	POSTAGE/MAILING SERVICE	5.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHIMKUS—Con.								
09–10	P1	08IL1900542	NEON INTERNET, INC	09/01/08	10/01/08	UTILITIES		79.57
09–10	P1	08IL1900544	VERIZON WIRELESS	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		802.68
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		14.32
09–16	P1	08IL1900551	VERIZON NORTH	08/19/08	09/19/08	TELECOM SVC		99.23
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		6.28
09–19	P9	IL1904R0809	MARILYN E MASON	09/01/08	09/30/08	RENT-SPRINGFIELD		1,793.00
09–19	P9	IL1902R0809	OSBORN & OSBORN LLC	09/01/08	09/30/08	RENT-COLLINSVILLE		1,160.00
09–19	P9	IL1903R0809	SEIP OIL PROPERTIES	09/01/08	09/30/08	RENT-CENTRALIA		180.00
09–19	P9	IL1901R0809	TOMMIE D. FEHRENBACHER	09/01/08	09/30/08	RENT-OLNEY		200.00
09–23	P1	08IL1900563	AMERENIP	07/24/08	08/21/08	UTILITIES		167.78
09–24	S5	DY080900268		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900902		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		97.50
09–24	S5	DY080903572		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,114.90
09–24	S5	DY080907382		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		51.68
09–24	S5	DY080908763		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		146.30
09–25	P1	08IL1900578	ATT	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		296.93
09–25	P1	08IL1900577	COMCAST	09/11/08	10/10/08	UTILITIES		54.14
09–25	P1	08IL1900571	DIRECTV	09/04/08	10/03/08	UTILITIES		76.24
09–25	P1	08IL1900581	VERIZON NORTH	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		121.24
09–29	P1	08IL1900565	PAETEC	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		255.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,352.68
		PRINTING AND REPRODUCTION						
07–02	P1	08IL1900430	ACCURATE WORD LLC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION		141.45
07–02	P1	08IL1900431	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION		370.95
07–31	S3	08213000086		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		343.12
08–12	P1	08IL1900501	CONSTITUENT SERVICES INC 2	07/15/08	07/15/08	ADVERTISING		4,600.00
08–12	P1	08IL1900502	DO	07/22/08	07/22/08	ADVERTISING		4,700.00
08–14	P1	08IL1900510	ACCURATE WORD LLC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION		501.95
08–14	P1	08IL1900503	CONSTITUENT SERVICES INC 2	07/29/08	07/29/08	ADVERTISING		4,600.00
08–20	P1	08IL1900514	DO	08/04/08	08/04/08	ADVERTISING		4,600.00
08–28	S3	08241000079		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		209.68
09–23	P1	08IL1900555	LEE PRESSER	08/25/08	08/25/08	PRINTING AND REPRODUCTION		12.75
09–30	S3	08274000064		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		75.50
						PRINTING AND REPRODUCTION TOTALS:		20,155.40
		OTHER SERVICES						
07–21	P9	OFP07347A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
08–20	P9	OFP07347A08	DO	08/01/08	08/31/08	TECH SUPPORT		1,460.00
09–19	P9	OFP07347A09	DO	09/01/08	09/30/08	TECH SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		4,380.00
		SUPPLIES AND MATERIALS						
07–02	P1	08IL1900445	HAGUE QUALITY WATER OF MD	06/01/08	06/30/08	BOTTLED WATER		59.00
07–02	P1	08IL1900432	OFFICE PLUS	06/11/08	06/11/08	OFFICE SUPPLIES		12.36
07–14	P1	08IL1900457	MIDWEST OFFICE SUPPLY	06/27/08	06/27/08	OFFICE SUPPLIES		164.95

07–14	P1	08IL1900451	OFFICE PLUS	06/20/08	06/20/08	OFFICE SUPPLIES	184.43
07–14	P1	08IL1900452	VIRGINIA M. MULLER	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	39.96
07–14	P1	08IL1900450	WALMART COMMUNITY	06/05/08	06/05/08	OFFICE SUPPLIES	19.77
07–18	P1	08IL1900360	DOUGLAS J. BUGGER	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	15.00
07–21	P1	08IL1900467	DO	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	4.00
07–21	P1	08IL1900475	HAGUE QUALITY WATER OF MD	07/01/08	07/31/08	BOTTLED WATER	59.00
07–21	P1	08IL1900477	ILLINOIS PRESS ASSOCIATION	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	88.00
07–29	P1	08IL1900482	DOUGLAS J. BUGGER	07/08/08	07/08/08	LEASED AUTO EXPENSE	51.42
07–29	P1	08IL1900483	DO	07/03/08	07/03/08	OFFICE SUPPLIES	12.87
07–31	S1	DY080700213		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	328.34
08–04	P1	08IL1900486	OFFICE PLUS	07/14/08	07/14/08	OFFICE SUPPLIES	52.93
08–04	P1	08IL1900487	THE MESSENGER	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	23.00
08–04	P1	08IL1900493	WALMART COMMUNITY	07/03/08	07/03/08	OFFICE SUPPLIES	36.11
08–14	P1	08IL1900507	HAGUE QUALITY WATER OF MD	08/10/08	08/10/08	BOTTLED WATER	59.00
08–14	P1	08IL1900513	HON. JOHN SHIMKUS	07/26/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS	25.28
08–20	P1	08IL1900515	ILLINOIS PRESS ASSOCIATION	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	81.80
08–20	P1	08IL1900517	JED KARL NELSON	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	9.13
08–21	P1	08IL1900521	STEVEN G TOMASZEWSKI	08/02/08	08/02/08	OFFICE SUPPLIES	193.67
08–21	P1	08IL1900520	TRI-STATE BUSINESS EQUIPMENT	08/04/08	08/04/08	OFFICE SUPPLIES	209.41
08–31	S1	DY080800206		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	87.47
09–08	P1	08IL1900533	WALMART COMMUNITY	07/18/08	08/07/08	OFFICE SUPPLIES	86.64
09–10	P1	08IL1900541	DOUGLAS J. BUGGER	08/15/08	08/15/08	OFFICE SUPPLIES	25.82
09–11	P1	08IL1900545	STEVEN G TOMASZEWSKI	08/25/08	08/25/08	LEASED AUTO EXPENSE	133.20
09–16	P1	08IL1900554	DEBRA DETMERS FANSLER	08/28/08	08/28/08	FOOD AND BEVERAGE	20.00
09–16	P1	08IL1900553	RODNEY DAVIS	08/27/08	08/27/08	FOOD AND BEVERAGE	11.05
09–23	P1	08IL1900566	HAGUE QUALITY WATER OF MD	09/01/08	09/30/08	BOTTLED WATER	59.00
09–23	P1	08IL1900564	MIDWEST OFFICE SUPPLY	09/02/08	09/02/08	OFFICE SUPPLIES	59.88
09–25	P1	08IL1900569	DOUGLAS J. BUGGER	09/05/08	09/05/08	LEASED AUTO EXPENSE	55.15
09–25	P1	08IL1900580	DO	09/14/08	09/14/08	OFFICE SUPPLIES	121.57
09–25	P1	08IL1900570	ILLINOIS PRESS ASSOCIATION	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	99.15
09–25	P1	08IL1900572	SENTINEL CIRCULATION.	10/08/08	10/08/09	PUBLICATION/REFERENCE MATERIAL	166.50
09–29	HV	08A90100322		08/14/08	08/14/08	FRAMING (TRANSFER)	100.00
09–30	SF	DY080900165		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,175.00
09–30	SF	DY080900901		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–182.25
09–30	S1	DY080900211		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	954.15
						SUPPLIES AND MATERIALS TOTALS:	2,351.76
		EQUIPMENT					
07–21	P9	OFP08018407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	980.00
07–30	S8	MA000812872		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	336.29
08–08	F2	RN000024351	DELL DIRECT SALES	07/24/08	07/24/08	FILE SERVER - DELL QUAL CORE X	4,469.55
08–15	F2	RN000024416	CDW GOVERNMENT INC	08/13/08	08/13/08	LAPTOP - LENOVO TS TP T61 T750	1,179.00
08–15	P2	OSM88355	DO	05/27/08	05/27/08	WARRANTY - SVN 3YR DOP ADH LAP	225.00
08–20	P9	OFP08018408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	980.00
08–28	S8	MA000819202		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	336.29
09–10	P1	08IL1900531	THE LANG COMPANY	08/06/08	08/06/08	MAINTENANCE AND REPAIRS	152.50
09–19	P9	OFP08018409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	980.00
09–26	S8	MA000824969		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	336.29
						EQUIPMENT TOTALS:	9,974.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,801.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN SHIMKUS—Con.							
						OFFICE TOTALS:	342,801.25
2007 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		343.08
						FRANKED MAIL TOTALS:	343.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.08
						OFFICE TOTALS:	343.08
2008 HON. HEATH SHULER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,434.71	29,950.77
					PERSONNEL COMPENSATION	855,130.21	208,934.48
					PERSONNEL BENEFITS	4,213.09	1,015.28
					TRAVEL	88,234.70	22,817.39
					RENT, COMMUNICATION, UTILITIES	37,788.67	10,770.26
					PRINTING AND REPRODUCTION	83,835.08	32,845.05
					OTHER SERVICES	16,507.92	3,650.46
					SUPPLIES AND MATERIALS	14,441.21	3,833.81
					EQUIPMENT	34,438.12	10,809.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,023.71	324,626.71
						OFFICE TOTALS:	1,213,023.71	324,626.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		685.41
07–30	05 8M5021203	DO	05/28/08	05/28/08	FRANKED MAIL		19,762.46
07–31	SF DY080700300		07/20/08	08/01/08	FRANKED MAIL		–187.40
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		563.37
08–26	05 8M5021204	DO	07/25/08	07/25/08	FRANKED MAIL		9,079.28
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		62.10
09–30	SF DY080900403		09/20/08	09/30/08	FRANKED MAIL		–14.45
						FRANKED MAIL TOTALS:	29,950.77
PERSONNEL COMPENSATION							
		BLACKWELL,DEXTER T	08/01/08	08/13/08	TEMPORARY EMPLOYEE		462.23
		BRIEFEL,JASON A	08/01/08	08/31/08	PAID INTERN		2,000.00
		CAMPBELL,MYRNA M	07/01/08	08/31/08	CASEWORKER		6,333.34
		DO	09/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR		4,166.67
		DEITZ,BOYCE T	07/01/08	09/30/08	FIELD REPRESENTATIVE		13,250.00
		DOTY,ERIN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,125.00
		ELLSWORTH, ROBERT E.	06/01/08	09/30/08	LEGISLATIVE ASSISTANT		17,250.01
		EUSTON,SUSANNA	07/01/08	09/30/08	CASEWORKER		12,500.01

			FISHMAN,JULIE M	07/01/08	09/30/08	SCHEDULE COORDINATOR	12,250.01
			FITZPATRICK,RYAN D	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	10,874.99
			FLACK,RANDY L	07/01/08	09/30/08	FIELD REPRESENTATIVE	13,250.00
			HOPKINS,BRIAN H	07/01/08	07/31/08	SCHEDULER/SYSTEMS ADM	3,166.67
			JONES,THOMAS B	07/01/08	09/30/08	GRANTS, PROJECTS COORDINATOR	13,250.00
			OBRIEN, SEAN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,999.99
			ROGERS, HAYDEN	07/01/08	09/30/08	CHIEF OF STAFF	33,999.99
			SHEEHAN,KELLY P	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,749.99
			SUNDAHL,ALAN L	07/01/08	09/30/08	SHARED EMPLOYEE	3,000.00
			TOWNLEY,SHELLEY D	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	12,500.01
			WHILDEN,BLAKELY	07/01/08	08/04/08	STAFF ASST/SCHEDULER	3,305.56
			ZIMMERMAN,CASSANDRA	07/01/08	09/30/08	CASEWORKER	11,500.01
						PERSONNEL COMPENSATION TOTALS:	208,934.48
		PERSONNEL BENEFITS					
07–31	S7	08213000238		07/01/08	07/31/08	TRANSIT BENEFITS	348.92
08–31	S7	08244000240		08/01/08	08/31/08	TRANSIT BENEFITS	333.18
09–30	S7	08274000253		09/01/08	09/30/08	TRANSIT BENEFITS	333.18
						PERSONNEL BENEFITS TOTALS:	1,015.28
		TRAVEL					
07–02	P1	08NC1100410	HAYDEN ROGERS	06/08/08	06/08/08	LOCAL TRANSPORTATION	15.00
07–02	P1	08NC1100407	HON. HEATH SHULER	05/15/08	06/18/08	PRIVATE AUTO MILEAGE	421.65
07–02	P1	08NC1100408	DO	06/12/08	06/12/08	MEALS ON TRAVEL	12.63
07–02	P1	08NC1100409	DO	05/21/08	06/18/08	LOCAL TRANSPORTATION	113.50
07–08	P1	08NC1100414	BRIAN HOPKINS	06/25/08	06/25/08	PRIVATE AUTO MILEAGE	45.00
07–08	P1	08NC1100415	WILLIAM PETERSON	06/11/08	06/14/08	PRIVATE AUTO MILEAGE	148.50
07–09	P1	08NC1100422	KELLY SHEEHAN	06/17/08	06/21/08	PRIVATE AUTO MILEAGE	427.50
07–15	P1	08NC1100428	CASSANDRA ZIMMERMAN	05/17/08	06/04/08	PRIVATE AUTO MILEAGE	270.00
07–15	P1	08NC1100434	CITIBANK GOV CARD SERVICE	06/04/08	06/04/08	A/F GSP/CLT/DCA #8769MBR.	358.00
07–15	P1	08NC1100435	DO	06/04/08	06/04/08	A/F AVL/CLT/DC #0014MBR.	93.50
07–15	P1	08NC1100436	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	16.00
07–15	P1	08NC1100437	DO	06/12/08	06/12/08	A/F DC/TYS #0317MBR.	419.50
07–15	P1	08NC1100438	DO	06/17/08	06/17/08	A/F AVL/CLT/DCA #0638MBR.	451.50
07–15	P1	08NC1100439	DO	06/03/08	06/03/08	A/F TYS/DCA #5599RODGERS	419.50
07–15	P1	08NC1100440	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	32.00
07–15	P1	08NC1100441	DO	06/06/08	06/06/08	A/F DC/TYS/DC #6045RODGERS	950.00
07–15	P1	08NC1100442	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION	40.00
07–15	P1	08NC1100443	DO	06/12/08	06/12/08	A/F DCA/TYS/DCA #0811RODGERS	839.00
07–15	P1	08NC1100444	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	32.00
07–15	P1	08NC1100445	DO	06/20/08	06/20/08	A/F DC/TYS/DC #4968RODGERS	839.00
07–15	P1	08NC1100446	DO	06/23/08	06/23/08	MEALS ON TRAVEL	117.64
07–15	P1	08NC1100447	DO	06/24/08	06/24/08	A/F TYS/CLT/DC #8318RODGERS	9.00
07–15	P1	08NC1100429	RANDY FLACK	05/02/08	06/30/08	PRIVATE AUTO MILEAGE	648.45
07–21	P1	08NC1100452	HAYDEN ROGERS	05/06/08	07/11/08	PRIVATE AUTO MILEAGE	941.40
07–23	P1	08NC1100456	KELLY SHEEHAN	06/17/08	06/18/08	LODGING	459.80
07–24	P1	08NC1100454	ROBERT ELLSWORTH	06/22/08	06/24/08	PRIVATE AUTO MILEAGE	537.75
07–28	P1	08NC1100459	HON. HEATH SHULER	06/19/08	07/16/08	PRIVATE AUTO MILEAGE	637.20
07–29	P1	08NC1100461	HAYDEN ROGERS	06/24/08	07/10/08	LOCAL TRANSPORTATION	48.00
07–29	P1	08NC1100462	HON. HEATH SHULER	06/27/08	06/29/08	MEALS ON TRAVEL	67.66
07–29	P1	08NC1100463	DO	06/20/08	07/18/08	LOCAL TRANSPORTATION	92.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATH SHULER—Con.								
07–29	P1	08NC1100464	MYRNA CAMPBELL	06/26/08	06/26/08	MEALS ON TRAVEL		20.73
07–29	P1	08NC1100467	DO	06/26/08	06/27/08	PRIVATE AUTO MILEAGE		171.00
07–29	P1	08NC1100468	DO	06/26/08	06/27/08	LODGING		218.50
07–29	P1	08NC1100469	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION		23.00
07–31	P1	08NC1100474	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F DCA-CLT-TYS 7488 MBR		120.00
07–31	P1	08NC1100475	DO	06/20/08	06/20/08	A/F DCA-CLT 5455 MBR		626.50
07–31	P1	08NC1100476	DO	06/21/08	06/21/08	LODGING		127.91
08–04	P1	08NC1100478	HAYDEN ROGERS	07/08/08	07/23/08	LOCAL TRANSPORTATION		114.00
08–15	P1	08NC1100484	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F AVL-CLT-DCA #0526		451.50
08–15	P1	08NC1100485	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION		28.00
08–15	P1	08NC1100486	DO	07/18/08	07/18/08	AIRFARE FEE		25.00
08–15	P1	08NC1100487	DO	07/21/08	07/21/08	A/F AVL-ATL-TLH #1322 FLACK		1,214.00
08–15	P1	08NC1100488	DO	07/17/08	07/17/08	A/F DCA-GSP #1065 MBR		353.50
08–15	P1	08NC1100489	DO	06/29/08	07/10/08	LOCAL TRANSPORTATION		81.00
08–15	P1	08NC1100490	DO	06/29/08	06/29/08	LODGING		90.89
08–15	P1	08NC1100491	DO	07/08/08	07/08/08	A/F AVL-CLT-DCA #0526 MBR		451.50
08–15	P1	08NC1100492	DO	07/08/08	07/08/08	MEALS ON TRAVEL		12.09
08–15	P1	08NC1100493	DO	07/10/08	07/10/08	A/F DCA-GSP #7526		353.50
08–15	P1	08NC1100494	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION		32.00
08–15	P1	08NC1100495	DO	06/27/08	06/27/08	A/F DCA-TYS #3223		839.00
08–15	P1	08NC1100496	DO	07/08/08	07/08/08	A/F AVL-CLT-DCA #2040 RODGERS		550.00
08–15	P1	08NC1100497	DO	07/07/08	07/08/08	MEALS ON TRAVEL		174.41
08–15	P1	08NC1100498	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		26.00
08–15	P1	08NC1100499	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION		28.00
08–15	P1	08NC1100500	DO	07/25/08	07/25/08	A/F DCA-CLT-AVL #3160 RODGERS		451.50
08–15	P1	08NC1100503	DO	07/22/08	07/22/08	A/F AVL-CLT-DCA #1065 MBR		451.50
08–15	P1	08NC1100504	DO	07/29/08	07/29/08	A/F BNA-CLT-DCA #1396 MBR		368.00
08–15	P1	08NC1100505	DO	07/21/08	07/24/08	MEALS ON TRAVEL		23.46
08–15	P1	08NC1100506	DO	07/22/08	07/22/08	CAR RENTAL		229.24
08–15	P1	08NC1100507	DO	07/24/08	07/24/08	A/F DCA-TYS #2496 MBR		419.50
08–18	P1	08NC1100508	DO	07/16/08	07/16/08	A/F TYS-DCA 2738 RODGERS		1,061.00
08–18	P1	08NC1100509	DO	07/19/08	07/19/08	AIRFARE FEE		7.00
08–18	P1	08NC1100510	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION		30.00
08–18	P1	08NC1100511	DO	07/23/08	07/23/08	A/F DCA-CLT-AVL 7463 FTZPTRK		574.00
08–18	P1	08NC1100512	DO	07/22/08	07/22/08	A/F DCA-CLT-AVL 3160 RODGERS		451.50
08–20	P1	08NC1100513	BOYCE DEITZ	06/13/08	07/31/08	PRIVATE AUTO MILEAGE		1,183.05
08–22	P1	08NC1100515	JULIE M FISHMAN	07/30/08	07/30/08	LOCAL TRANSPORTATION		14.00
09–04	P1	08NC1100518	CASSANDRA ZIMMERMAN	06/17/08	07/29/08	PRIVATE AUTO MILEAGE		513.00
09–12	P1	08NC1100527	HON. HEATH SHULER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		986.40
09–15	P1	08NC1100528	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	LODGING		110.74
09–15	P1	08NC1100529	DO	08/12/08	08/12/08	MEALS ON TRAVEL		23.00
09–15	P1	08NC1100530	DO	08/20/08	08/20/08	LODGING		116.29
09–22	P1	08NC1100532	HAYDEN ROGERS	09/09/08	09/09/08	LOCAL TRANSPORTATION		13.00

09–22	P1	08NC1100534	SUSANNA EUSTON	08/28/08	08/28/08	PRIVATE AUTO MILEAGE	54.00
09–23	P1	08NC1100536	HAYDEN ROGERS	07/16/08	07/25/08	LOCAL TRANSPORTATION	30.50
09–25	P1	08NC1100539	HON. HEATH SHULER	07/17/08	09/09/08	LOCAL TRANSPORTATION	72.00
						TRAVEL TOTALS:	22,817.39
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	08NC1100413	AT & T	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	651.46
07–08	P1	08NC1100416	CHARTER COMMUNICATIONS	06/28/08	07/27/08	UTILITIES	99.29
07–08	P1	08NC1100412	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	492.09
07–15	P1	08NC1100427	BLUE RIDGE MOUNTAIN EMC	06/01/08	06/30/08	UTILITIES	41.95
07–17	P1	08NC1100448	M7 EVENTS SOLUTIONS	06/23/08	06/23/08	TEMPORARY SPACE RENTAL	1,650.00
07–17	P1	08NC1100449	DO	06/23/08	06/23/08	EQUIPMENT RENTAL	1,100.00
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/14/08	06/14/08	OVERNIGHT MAIL	49.82
07–21	P9	NC1101R0807	COUNTY OF BUNCOMBE	07/01/08	07/31/08	RENT-ASHEVILLE	400.00
07–21	P1	08NC1100453	VERIZON SOUTHWEST	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	72.41
07–23	S5	DY080700415		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701032		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080703973		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	546.07
07–23	S5	DY080707485		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	43.56
08–04	P1	08NC1100477	AT & T	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	650.41
08–04	P1	08NC1100480	CHARTER COMMUNICATIONS	07/28/08	08/27/08	UTILITIES	94.34
08–04	P1	08NC1100481	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	500.67
08–19	P1	08NC1100514	VERIZON SOUTH	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	71.36
08–20	P9	NC1101R0808	COUNTY OF BUNCOMBE	08/01/08	08/31/08	RENT-ASHEVILLE	400.00
08–21	S5	DY080800414		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801025		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	102.50
08–21	S5	DY080804947		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	741.87
08–21	S5	DY080809726		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.74
08–22	P1	08NC1100482	BLUE RIDGE MOUNTAIN ELECTRIC	07/01/08	07/31/08	UTILITIES	39.95
08–25	P2	HCV0802665	VERIZON WIRELESS	08/17/08	08/17/08	BLACKBERRY 8330 W/ VOICE AND D	29.99
09–02	P1	08NC1100516	JULIE M FISHMAN	08/18/08	08/18/08	POSTAGE/MAILING SERVICE	33.60
09–04	P1	08NC1100517	AT & T	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	649.15
09–04	P1	08NC1100519	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	500.31
09–08	P1	08NC1100524	CHARTER COMMUNICATIONS	08/28/08	09/27/08	UTILITIES	94.34
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL	29.81
09–12	P1	08NC1100525	BLUE RIDGE MOUNTAIN ELECTRIC	08/01/08	08/31/08	UTILITIES	41.95
09–12	P1	08NC1100526	JULIE M FISHMAN	08/21/08	08/21/08	POSTAGE/MAILING SERVICE	54.88
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL	106.82
09–19	P9	NC1101R0809	COUNTY OF BUNCOMBE	09/01/08	09/30/08	RENT-ASHEVILLE	400.00
09–23	P1	08NC1100535	VERIZON SOUTH	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES	71.36
09–24	S5	DY080900404		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901016		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	107.50
09–24	S5	DY080904818		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	525.96
09–24	S5	DY080909532		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	84.60
09–30	S3	08274G00022		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	7.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,770.26
		PRINTING AND REPRODUCTION					
07–29	P1	08NC1100460	ACCURATE WORD LLC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	46.95
08–12	P5	8M5021203	OURSO BEYCHOK JOHNSON, INC	05/19/08	05/19/08	MASSPRINTING#3	19,661.00
08–28	S3	08241000128		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	92.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATH SHULER—Con.								
09–08	P5	8M5021204	OURSO BEYCHOK JOHNSON, INC	07/29/08	07/29/08	MASSPRINTING#4		13,045.00
						PRINTING AND REPRODUCTION TOTALS:		32,845.05
		OTHER SERVICES						
07–17	P1	08NC1100450	M7 EVENTS SOLUTIONS	06/23/08	06/23/08	JANITORIAL AND RELATED SERVICE		410.46
07–23	P1	08NC1100455	CAPITOL IDEA TECHNOLOGY, INC.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		1,480.00
08–15	P1	08NC1100501	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		280.00
08–18	P1	08NC1100502	DO	08/01/08	08/31/08	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09–23	P1	08NC1100538	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		280.00
						OTHER SERVICES TOTALS:		3,650.46
		SUPPLIES AND MATERIALS						
07–02	P1	08NC1100405	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER		36.73
07–02	P1	08NC1100406	DO	05/01/08	05/31/08	BOTTLED WATER		37.47
07–02	P1	08NC1100411	SEAN O'BRIEN	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		179.20
07–09	P1	08NC1100423	BIG DIPPER SPRING WATER	06/26/08	06/26/08	BOTTLED WATER		20.31
07–09	C2	NW200819101	BOISE CASCADE	06/03/08	06/03/08	OFFICE SUPPLIES		20.31
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES		13.32
07–09	P1	08NC1100424	MYRNA CAMPBELL	06/27/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		72.54
07–17	P1	08NC1100425	GEVALIA	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS		29.75
07–17	P1	08NC1100426	DO	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS		29.75
07–17	P1	08NC1100451	M7 EVENTS SOLUTIONS	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS		342.30
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820003	DO	06/03/08	06/03/08	BOTTLED WATER		67.40
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–28	P1	08NC1100457	ICONSTITUENT	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL		965.55
07–28	P1	08NC1100458	RYAN FITZPATRICK	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL		28.65
07–29	P1	08NC1100466	GEVALIA	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		32.55
07–29	P1	08NC1100465	MYRNA CAMPBELL	07/15/08	07/15/08	OFFICE SUPPLIES		100.94
07–31	SF	DY080700023		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–449.00
07–31	SF	DY080700577		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–125.55
07–31	S1	DY080700312		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		575.72
08–04	P1	08NC1100479	NATIONAL MAILING SYSTEMS	07/15/08	07/15/08	OFFICE SUPPLIES		94.92
08–31	S1	DY080800302		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		64.70
09–04	P1	08NC1100522	BIG DIPPER SPRING WATER	07/17/08	07/17/08	BOTTLED WATER		20.31
09–04	P1	08NC1100523	DO	08/07/08	08/07/08	BOTTLED WATER		20.31
09–04	P1	08NC1100520	BOYCE DEITZ	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		173.23
09–08	C2	NW200825201	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES		180.02
09–22	P1	08NC1100533	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		84.19
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826603	DO	07/02/08	07/02/08	BOTTLED WATER		98.86
09–23	C1	NW200826603	DO	07/07/08	07/07/08	BOTTLED WATER		11.98
09–23	C1	NW200826603	DO	07/22/08	07/22/08	BOTTLED WATER		83.88
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08NC1100540	HON. HEATH SHULER	08/18/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS		131.64

09–30	SF	DY080900035		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–38.25
09–30	SF	DY080900771		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY080900310		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	910.63
						SUPPLIES AND MATERIALS TOTALS:	3,833.81
		EQUIPMENT					
07–21	P9	OFP08010307	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000814577		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	283.95
08–20	P9	OFP08010308	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
08–28	S8	MA000820815		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	283.95
09–15	F2	RN000024640	CAPITOL IDEA TECHNOLOGY, INC.	09/08/08	09/08/08	COMPUTER - HP D7800 INTEL CORE	1,073.12
09–15	F2	RN000024640	DO	09/08/08	09/08/08	COMPUTER - HP D7800 INTEL CORE	1,073.12
09–15	F2	RN000024640	DO	09/08/08	09/08/08	COMPUTER - HP D7800 INTEL CORE	1,073.12
09–19	P9	OFP08010309	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,846.00
09–23	P1	08NC1100537	CAPITOL IDEA TECHNOLOGY, INC.	09/01/08	09/30/08	MAINTENANCE AND REPAIRS	1,200.00
09–26	S8	MA000827026		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	283.95
						EQUIPMENT TOTALS:	10,809.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,626.71
						OFFICE TOTALS:	324,626.71

2007 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	94.30
						FRANKED MAIL TOTALS:	94.30
		EQUIPMENT					
07–17	F2	RN000024051	DELL DIRECT SALES	07/01/08	07/01/08	FILE SERVER - DELL POWER EDGE	9,553.41
09–22	F2	RN000024721	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
09–22	F2	RN000024721	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
09–22	F2	RN000024721	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
09–22	F2	RN000024721	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
09–22	F2	RN000024721	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
09–22	F2	RN000024721	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
09–22	F2	RN000024724	DO	09/11/08	09/11/08	RACK - DELL PE2410 SHORT 24U	2,217.62
						EQUIPMENT TOTALS:	18,098.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,192.51
						OFFICE TOTALS:	18,192.51

2008 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143,384.79	25,703.64
PERSONNEL COMPENSATION	826,011.24	208,563.08
PERSONNEL BENEFITS	2,541.85	731.93
TRAVEL	64,067.89	21,422.94
RENT, COMMUNICATION, UTILITIES	104,668.89	27,973.52
PRINTING AND REPRODUCTION	71,437.91	32,135.10
OTHER SERVICES	21,454.17	5,313.79
SUPPLIES AND MATERIALS	27,783.88	7,393.71
EQUIPMENT	19,618.49	4,960.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,969.11	334,197.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SHUSTER—Con.								
						OFFICE TOTALS:	1,280,969.11	334,197.79
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,179.86
07–31	SF	DY080700493		07/20/08	08/01/08	FRANKED MAIL		–42.90
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,629.22
08–31	SF	DY080800453		08/20/08	09/01/08	FRANKED MAIL		–82.40
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		617.69
09–23	05	8M5029505	DO	08/04/08	08/04/08	FRANKED MAIL		21,402.17
						FRANKED MAIL TOTALS:		25,703.64
		PERSONNEL COMPENSATION						
			AKINS,HALEY E	07/01/08	08/15/08	STAFF ASSISTANT		3,250.00
			BENDON, MARLENE M.	07/01/08	09/30/08	DISTRICT AIDE		11,000.01
			BOONE,JAMIE M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
			BULL,NANCY C	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		7,500.00
			CARTER, ELIZABETH L.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		11,499.99
			COLLINS, MARIBETH E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,900.00
			FRANK, JAMES P.	07/01/08	09/30/08	DISTRICT DIRECTOR		19,749.99
			GATES, BRENT E.	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,250.01
			HALLIWELL, KELLEY A.	07/01/08	09/30/08	SCHEDULER		12,750.00
			HATHAWAY, TEDDIE B.	07/01/08	09/30/08	FINANCE SPECIALIST		5,900.01
			LOVENG, JEFFREY R.	07/01/08	09/30/08	CHIEF OF STAFF		39,532.50
			MARTINKO, STEPHEN A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,500.01
			MEARKLE, JENNIFER A.	07/01/08	09/30/08	RECEPTIONIST		7,125.00
			MERLIE,LAUREN E	08/01/08	08/15/08	PAID INTERN		1,550.00
			MINER,RYAN R	07/21/08	09/30/08	STAFF ASSISTANT		5,055.56
			NOCCO, RONALD S.	07/01/08	09/30/08	FIELD REPRESENTATIVE/GRANTS CO		8,000.01
			OSBAUGH, ROGER A.	07/01/08	09/30/08	FIELD REPRESENTATIVE		6,624.99
			SHOEMAKER,JERMEY R	07/01/08	09/30/08	DISTRICT FIELD REP		10,125.00
			URBANCHUK, JEFFERY G.	07/01/08	09/30/08	PRESS SECRETARY		12,750.00
						PERSONNEL COMPENSATION TOTALS:		208,563.08
		PERSONNEL BENEFITS						
07–31	S7	08213000329		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000328		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
09–30	S7	08274000340		09/01/08	09/30/08	TRANSIT BENEFITS		243.98
						PERSONNEL BENEFITS TOTALS:		731.93
		TRAVEL						
07–02	P1	08PA0900565	BRENT GATES	06/09/08	06/20/08	PRIVATE AUTO MILEAGE		111.37
07–02	P1	08PA0900561	JAMIE M. BOONE	06/18/08	06/18/08	LOCAL TRANSPORTATION		15.00
07–02	P1	08PA0900566	NANCY C BULL	05/29/08	06/19/08	PRIVATE AUTO MILEAGE		102.46
07–09	P1	08PA0900575	JENNIFER ANN MAERKLE	06/26/08	06/28/08	PRIVATE AUTO MILEAGE		177.21
07–09	P1	08PA0900578	DO	06/26/08	06/28/08	TRAVEL SUBSISTENCE		199.85
07–09	P1	08PA0900574	MARIBETH E. COLLINS	06/18/08	06/18/08	LOCAL TRANSPORTATION		15.00

07–14	P1	08PA0900584	BRENT GATES	07/08/08	07/08/08	TRAVEL SUBSISTENCE	8.04
07–14	P1	08PA0900580	HON. BILL SHUSTER	07/02/08	07/07/08	TRAVEL SUBSISTENCE	53.74
07–14	P1	08PA0900582	JEFFREY LOVENG	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	137.61
07–15	P1	08PA0900596	BRENT GATES	06/23/08	07/03/08	PRIVATE AUTO MILEAGE	99.99
07–15	P1	08PA0900589	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	TRAVEL SUBSISTENCE	76.30
07–15	P1	08PA0900598	RONALD SAMUEL NOCCO	06/03/08	06/30/08	PRIVATE AUTO MILEAGE	780.12
07–15	P1	08PA0900600	DO	06/01/08	06/30/08	LOCAL TRANSPORTATION	65.00
07–15	P1	08PA0900601	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	2.00
07–17	P1	08PA0900605	HON. BILL SHUSTER	06/27/08	07/03/08	TRAVEL SUBSISTENCE	1,091.40
07–21	P9	PA0901L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	2007 TOWN & COUNTRY	577.62
07–21	P1	08PA0900608	HON. BILL SHUSTER	05/28/08	06/08/08	TRAVEL SUBSISTENCE	84.36
07–21	P1	08PA0900606	JEFFREY G URBANCHUK	07/01/08	07/03/08	PRIVATE AUTO MILEAGE	243.54
07–21	P1	08PA0900607	DO	07/02/08	07/02/08	TRAVEL SUBSISTENCE	241.70
07–21	P1	08PA0900616	JEFFREY LOVENG	07/11/08	07/13/08	PRIVATE AUTO MILEAGE	97.51
07–21	P1	08PA0900612	JENNIFER ANN MAERKLE	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	62.37
07–21	P1	08PA0900617	NANCY C BULL	06/16/08	06/18/08	TRAVEL SUBSISTENCE	689.70
07–21	P1	08PA0900610	ROGER A. OSBAUGH	04/10/08	05/22/08	PRIVATE AUTO MILEAGE	16.83
07–21	P1	08PA0900615	SHEETZ ADVANTAGE CARD	06/06/08	07/02/08	GASOLINE	663.82
07–28	P1	08PA0900622	BRENT GATES	07/16/08	07/16/08	LOCAL TRANSPORTATION	3.50
07–28	P1	08PA0900623	JAMES P. FRANK	06/14/08	07/15/08	PRIVATE AUTO MILEAGE	320.76
07–28	P1	08PA0900624	DO	06/14/08	07/02/08	TRAVEL SUBSISTENCE	247.11
08–15	P1	08PA0900638	BRENT GATES	07/07/08	08/02/08	PRIVATE AUTO MILEAGE	335.61
08–15	P1	08PA0900639	DO	07/17/08	07/30/08	TRAVEL SUBSISTENCE	7.31
08–15	P1	08PA0900628	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F DCA-HSV #3307 MBR	501.00
08–15	P1	08PA0900629	DO	06/27/08	06/27/08	A/F DCA-HSV #3308 MARTINKO	501.00
08–15	P1	08PA0900630	DO	07/23/08	07/23/08	AIRFARE FEE	7.00
08–15	P1	08PA0900631	DO	07/26/08	07/26/08	A/F WER-DCA #6056 MBR	359.50
08–15	P1	08PA0900658	DO	07/12/08	07/16/08	TRAVEL SUBSISTENCE	339.84
08–15	P1	08PA0900626	HON. BILL SHUSTER	07/14/08	08/05/08	TRAVEL SUBSISTENCE	117.48
08–15	P1	08PA0900671	JEFFREY LOVENG	07/28/08	07/29/08	PRIVATE AUTO MILEAGE	161.86
08–15	P1	08PA0900672	DO	07/28/08	07/29/08	LODGING	76.30
08–15	P1	08PA0900652	JEREMY R SHOEMAKER	06/02/08	07/24/08	PRIVATE AUTO MILEAGE	748.44
08–15	P1	08PA0900667	MARIBETH E. COLLINS	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	180.18
08–15	P1	08PA0900655	MARLENE M BENDON	06/30/08	07/17/08	PRIVATE AUTO MILEAGE	225.72
08–15	P1	08PA0900656	DO	07/17/08	07/18/08	LODGING	187.62
08–15	P1	08PA0900641	ROGER A. OSBAUGH	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	11.38
08–15	P1	08PA0900633	RONALD SAMUEL NOCCO	07/01/08	08/01/08	PRIVATE AUTO MILEAGE	817.74
08–15	P1	08PA0900634	DO	07/31/08	07/31/08	LOCAL TRANSPORTATION	65.00
08–15	P1	08PA0900635	DO	07/07/08	07/30/08	TRAVEL SUBSISTENCE	689.86
08–15	P1	08PA0900669	STEPHEN A MARTINKO	07/28/08	07/29/08	LODGING	97.01
08–19	P1	08PA0900676	BRENT GATES	08/04/08	08/08/08	PRIVATE AUTO MILEAGE	132.16
08–19	P1	08PA0900682	HON. BILL SHUSTER	08/08/08	08/09/08	TRAVEL SUBSISTENCE	113.67
08–19	P1	08PA0900678	NANCY C BULL	08/05/08	08/09/08	PRIVATE AUTO MILEAGE	133.65
08–19	P1	08PA0900679	DO	08/05/08	08/05/08	TRAVEL SUBSISTENCE	5.29
08–20	P9	PA0901L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	2007 TOWN & COUNTRY	577.62
08–20	P1	08PA0900681	MARIBETH E. COLLINS	08/05/08	08/05/08	TRAVEL SUBSISTENCE	11.38
08–21	P1	08PA0900689	DO	08/12/08	08/12/08	PRIVATE AUTO MILEAGE	170.77
08–21	P1	08PA0900688	MARLENE M BENDON	07/14/08	07/14/08	TRAVEL SUBSISTENCE	187.62
08–21	P1	08PA0900690	DO	08/11/08	08/11/08	PRIVATE AUTO MILEAGE	34.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SHUSTER—Con.								
08–26	P1	08PA0900694	BRENT GATES	08/12/08	08/14/08	TRAVEL SUBSISTENCE		178.00
08–26	P1	08PA0900686	HON. BILL SHUSTER	08/07/08	08/08/08	LODGING		176.33
08–26	P1	08PA0900702	DO	08/12/08	08/13/08	TRAVEL SUBSISTENCE		181.51
08–26	P1	08PA0900692	NANCY C BULL	08/13/08	08/14/08	PRIVATE AUTO MILEAGE		148.00
08–26	P1	08PA0900693	DO	08/13/08	08/14/08	TRAVEL SUBSISTENCE		159.35
08–26	P1	08PA0900684	SHEETZ ADVANTAGE CARD	07/07/08	08/01/08	GASOLINE		608.48
09–02	P1	08PA0900711	ELIZABETH LEE CARTER	08/07/08	08/07/08	PRIVATE AUTO MILEAGE		105.30
09–04	P1	08PA0900712	HON. BILL SHUSTER	08/14/08	08/14/08	TRAVEL SUBSISTENCE		110.00
09–04	P1	08PA0900717	STEPHEN A MARTINKO	08/17/08	08/19/08	PRIVATE AUTO MILEAGE		257.98
09–04	P1	08PA0900718	DO	08/17/08	08/19/08	LODGING		298.29
09–08	P1	08PA0900727	HON. BILL SHUSTER	08/15/08	08/20/08	TRAVEL SUBSISTENCE		831.48
09–08	P1	08PA0900725	JEFFREY LOVENG	08/19/08	08/19/08	A/F PIT-DC 3182 LOVENG		370.50
09–08	P1	08PA0900726	DO	08/17/08	08/18/08	TRAVEL SUBSISTENCE		258.70
09–08	P1	08PA0900705	NANCY C BULL	08/05/08	08/09/08	PRIVATE AUTO MILEAGE		24.30
09–09	P1	08PA0900731	BRENT GATES	08/18/08	08/29/08	PRIVATE AUTO MILEAGE		143.32
09–09	P1	08PA0900732	DO	08/28/08	08/28/08	LOCAL TRANSPORTATION		4.50
09–09	P1	08PA0900729	JEFFREY LOVENG	08/24/08	08/24/08	PRIVATE AUTO MILEAGE		221.71
09–09	P1	08PA0900730	MARIBETH E. COLLINS	08/27/08	08/27/08	PRIVATE AUTO MILEAGE		241.02
09–11	P1	08PA0900736	JEFFREY LOVENG	08/25/08	08/26/08	LODGING		85.79
09–11	P1	08PA0900739	RONALD SAMUEL NOCCO	08/05/08	08/28/08	PRIVATE AUTO MILEAGE		644.67
09–11	P1	08PA0900740	DO	08/01/08	08/28/08	TRAVEL SUBSISTENCE		377.66
09–18	P1	08PA0900742	CITIBANK GOV CARD SERVICE	08/09/08	08/19/08	TRAVEL SUBSISTENCE		538.87
09–18	P1	08PA0900754	JAMES P. FRANK	08/14/08	08/26/08	PRIVATE AUTO MILEAGE		200.07
09–18	P1	08PA0900755	DO	08/08/08	08/22/08	TRAVEL SUBSISTENCE		728.41
09–18	P1	08PA0900752	JENNIFER ANN MAERKLE	09/02/08	09/08/08	PRIVATE AUTO MILEAGE		65.52
09–18	P1	08PA0900753	DO	09/08/08	09/08/08	TRAVEL SUBSISTENCE		14.09
09–19	P9	PA0901L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	2007 TOWN & COUNTRY		577.62
09–23	P1	08PA0900758	BRENT GATES	09/02/08	09/11/08	PRIVATE AUTO MILEAGE		122.85
09–23	P1	08PA0900761	FLEET SERVICES	08/06/08	08/29/08	GASOLINE		611.19
09–23	P1	08PA0900757	STEPHEN A MARTINKO	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		35.68
09–30	P1	08PA0900771	JEFFREY LOVENG	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		121.68
							TRAVEL TOTALS:	21,422.94
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802133	VERIZON WIRELESS	06/04/08	06/04/08	8830 BLACKBERRY		29.99
07–02	P1	08PA0900562	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		283.77
07–02	P1	08PA0900558	COMCAST	06/22/08	07/21/08	UTILITIES		56.76
07–02	P1	08PA0900554	EMBARQ	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		329.10
07–02	P1	08PA0900559	FEDERAL EXPRESS	06/06/08	06/06/08	POSTAGE/MAILING SERVICE		5.71
07–02	P1	08PA0900563	VERIZON	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		109.45
07–08	P1	08PA0900570	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		115.27
07–08	P1	08PA0900569	VERIZON WIRELESS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		641.59
07–14	P1	08PA0900585	FEDERAL EXPRESS	07/04/08	07/04/08	POSTAGE/MAILING SERVICE		13.13
07–15	P1	08PA0900595	ATLANTIC BROADBAND	07/03/08	08/02/08	UTILITIES		60.97

07–15	P1	08PA0900593	VERIZON	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	255.41
07–21	P9	PA0904R0807	ANGELITTO PASSANITI	07/01/08	07/31/08	RENT-SOMERSET	490.00
07–21	P9	PA0902R0807	CHAMBERSBURG AREA DEVEL CORP.	07/01/08	07/31/08	RENT-CHAMBERSBURG	936.80
07–21	P1	08PA0900614	COMCAST CABLEVISION	07/18/08	08/17/08	UTILITIES	68.40
07–21	P1	08PA0900609	PENELEC	06/07/08	07/08/08	UTILITIES	193.22
07–21	P9	PA0901R0807	SKYWARD LTD	07/01/08	07/31/08	RENT-HOLLIDAYSBURG	2,361.00
07–21	P9	PA0903R0807	VRB ASSOCIATES, INC.	07/01/08	07/31/08	RENT-INDIANA	262.50
07–23	S5	DY080700531		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701128		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080704741		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,199.36
07–23	S5	DY080706110		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	42.73
07–23	S5	DY080707972		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,101.08
07–28	P1	08PA0900620	COMCAST	07/22/08	08/21/09	UTILITIES	59.90
07–31	S3	08213G00050		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	300.00
07–31	P2	HCV0802541	VERIZON WIRELESS	07/11/08	07/11/08	VW CURVE COLOR W/VOICE AND DA	29.99
08–06	P2	HCV0802540	DO	07/11/08	07/11/08	VW CURVE COLOR W/VOICE AND DAT	29.99
08–15	P1	08PA0900646	AT & T	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	406.63
08–15	P1	08PA0900632	ATLANTIC BROADBAND	08/03/08	09/02/08	UTILITIES	60.97
08–15	P1	08PA0900648	EMBARQ	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	335.63
08–15	P1	08PA0900649	FEDERAL EXPRESS	08/01/08	08/01/08	POSTAGE/MAILING SERVICE	17.74
08–15	P1	08PA0900650	DO	07/18/08	07/18/08	POSTAGE/MAILING SERVICE	5.71
08–15	P1	08PA0900651	DO	07/25/08	07/25/08	POSTAGE/MAILING SERVICE	13.06
08–15	P1	08PA0900643	VERIZON	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	113.77
08–15	P1	08PA0900647	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	254.05
08–15	P1	08PA0900653	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	528.10
08–15	P1	08PA0900645	VERIZON WIRELESS	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	554.72
08–19	P1	08PA0900673	PENELEC	07/09/08	08/07/08	UTILITIES	156.75
08–20	P9	PA0904R0808	ANGELITTO PASSANITI	08/01/08	08/31/08	RENT-SOMERSET	490.00
08–20	P9	PA0902R0808	CHAMBERSBURG AREA DEVEL CORP.	08/01/08	08/31/08	RENT-CHAMBERSBURG	936.80
08–20	P9	PA0901R0808	SKYWARD LTD	08/01/08	08/31/08	RENT-HOLLIDAYSBURG	2,361.00
08–20	P9	PA0903R0808	VRB ASSOCIATES, INC.	08/01/08	08/31/08	RENT-INDIANA	262.50
08–21	S5	DY080800523		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801121		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080806029		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,290.13
08–21	S5	DY080807816		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.73
08–21	S5	DY080810425		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,235.13
08–21	P1	08PA0900691	COMCAST CABLEVISION	08/18/08	09/17/08	UTILITIES	68.40
08–26	P1	08PA0900696	COMCAST	08/22/08	09/21/08	UTILITIES	63.03
08–26	P1	08PA0900701	CONFERENCE CALL.COM	07/31/08	07/31/08	TELECOMMUNICATIONS CHARGES	110.25
09–02	P1	08PA0900708	EMBARQ	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	319.06
09–02	P1	08PA0900709	VERIZON	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	115.16
09–04	P1	08PA0900714	VERIZON WIRELESS	08/05/08	08/19/08	TELECOMMUNICATIONS CHARGES	777.11
09–08	P1	08PA0900721	SKYWARD LTD	04/01/08	06/30/08	UTILITIES	129.63
09–08	P1	08PA0900720	VERIZON	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	164.34
09–09	P1	08PA0900728	ATLANTIC BROADBAND	09/03/08	10/02/08	UTILITIES	64.22
09–12	P2	HCV0802803	VERIZON WIRELESS	08/23/08	08/23/08	VW 8330 COLOR W/VOICE AND DATA	29.99
09–18	P1	08PA0900743	VERIZON	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	259.61
09–19	P9	PA0904R0809	ANGELITTO PASSANITI	09/01/08	09/30/08	RENT-SOMERSET	490.00
09–19	P9	PA0902R0809	CHAMBERSBURG AREA DEVEL CORP.	09/01/08	09/30/08	RENT-CHAMBERSBURG	936.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SHUSTER—Con.								
09–19	P9	PA0901R0809	SKYWARD LTD	09/01/08	09/30/08	RENT-HOLLIDAYSBURG		2,361.00
09–19	P9	PA0903R0809	VRB ASSOCIATES, INC.	09/01/08	09/30/08	RENT-INDIANA		262.50
09–23	P1	08PA0900760	COMCAST CABLEVISION	09/18/08	10/17/08	UTILITIES		68.40
09–24	S5	DY080900517		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901112		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080905870		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,189.73
09–24	S5	DY080907622		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.73
09–24	S5	DY080910228		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,252.59
09–25	P1	08PA0900763	EMBARQ	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		332.91
09–25	P1	08PA0900762	VERIZON	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		111.87
09–30	S3	08274G00029		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		90.00
09–30	P1	08PA0900768	COMCAST	09/22/08	10/21/08	UTILITIES		59.90
09–30	P1	08PA0900767	PENELEC	08/08/08	09/13/08	UTILITIES		159.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,973.52
		PRINTING AND REPRODUCTION						
07–09	P1	08PA0900577	ACCURATE WORD LLC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION		71.45
07–16	OP	08GP0060801	PUBLIC PRINTER	05/21/08	05/21/08	PRINTING		81.00
07–21	P1	08PA0900591	WORD PROCESSING SERVICES, INC.	07/01/08	07/01/08	PRINTING AND REPRODUCTION		77.18
07–21	P1	08PA0900592	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		96.05
07–28	P1	08PA0900619	ASAP PRINTING & GRAPHICS INC	06/27/08	06/27/08	PRINTING AND REPRODUCTION		1,745.00
08–15	P1	08PA0900664	ACCURATE WORD, LLC	07/15/08	07/15/08	PRINTING AND REPRODUCTION		71.45
08–15	P1	08PA0900659	WORD PROCESSING SERVICES	06/30/08	06/30/08	PRINTING AND REPRODUCTION		243.50
08–15	P1	08PA0900660	DO	07/30/08	07/30/08	PRINTING AND REPRODUCTION		50.78
08–21	P1	08PA0900683	CITIZEN DIALOG, LLC	07/29/08	07/29/08	ADVERTISING		3,500.00
08–27	P5	8M5029505	ASAP PRINTING GRAPGICS/REDWOOD	08/08/08	08/08/08	MASSPRINTING#5		25,215.00
08–28	S3	08241000164		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		34.80
09–08	P1	08PA0900723	CITIZEN DIALOG, LLC	08/12/08	08/12/08	ADVERTISING		246.00
09–08	P1	08PA0900724	DO	08/12/08	08/12/08	ADVERTISING		362.00
09–19	P1	08PA0900748	WORD PROCESSING SERVICES	08/28/08	08/28/08	PRINTING AND REPRODUCTION		77.38
09–19	P1	08PA0900749	DO	08/28/08	08/28/08	PRINTING AND REPRODUCTION		247.51
09–30	S3	08274000137		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		32,135.10
		OTHER SERVICES						
07–02	P1	08PA0900555	NANCY'S LOCK & KEY	06/18/08	06/18/08	JANITORIAL AND RELATED SERVICE		102.08
07–14	P1	08PA0900587	CAPITOL IDEA TECHNOLOGY, INC.	06/27/08	06/27/08	EMAIL AND WEB RELATED SERVICES		1,316.89
07–14	P1	08PA0900581	CLEANSERVICE & SUPPLY, INC.	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		266.50
07–15	P1	08PA0900603	KATHERINE WALKER	06/11/08	06/27/08	JANITORIAL AND RELATED SERVICE		48.00
07–17	P1	08PA0900602	BILL'S LOCKSMITH SERVICES	05/28/08	05/28/08	SERVICE CONTRACT		59.89
08–15	P1	08PA0900665	CAPITOL IDEA TECHNOLOGY, INC.	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		490.00
08–15	P1	08PA0900666	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		100.00
08–15	P1	08PA0900668	CLEANSERVICE & SUPPLY, INC.	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		266.50
08–15	P1	08PA0900663	KATHERINE WALKER	07/08/08	07/18/08	JANITORIAL AND RELATED SERVICE		48.00
08–27	P1	08PA0900704	BRYAN HUNT, CPA	07/29/08	07/29/08	SERVICE CONTRACT		900.00

09–10	P1	08PA0900722	M & M HIGHTECH	08/26/08	08/26/08	SERVICE CONTRACT	811.43
09–11	P1	08PA0900734	CLEANSERVICE & SUPPLY, INC.	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	266.50
09–11	P1	08PA0900741	KATHERINE WALKER	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	48.00
09–18	P1	08PA0900744	CAPITOL IDEA TECHNOLOGY, INC.	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	490.00
09–18	P1	08PA0900745	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	100.00
						OTHER SERVICES TOTALS:	5,313.79
		SUPPLIES AND MATERIALS					
07–01	P1	08PA0900560	ROARING SPRING BOTTLING	06/11/08	06/11/08	BOTTLED WATER	21.05
07–02	P1	08PA0900557	ALTOONA MIRROR PRINTING CO	07/09/08	07/08/09	PUBLICATION/REFERENCE MATERIAL	176.00
07–02	P1	08PA0900556	HOLLIDAY TIRE SERVICE	06/19/08	06/19/08	LEASED AUTO EXPENSE	25.95
07–02	P1	08PA0900564	OFFICE SUPPLIERS INC.	06/18/08	06/18/08	OFFICE SUPPLIES	95.97
07–08	P1	08PA0900571	ECHO PILOT	06/28/08	06/28/09	PUBLICATION/REFERENCE MATERIAL	24.00
07–08	P1	08PA0900568	ROARING SPRING BOTTLING	06/20/08	06/20/08	BOTTLED WATER	85.90
07–09	C2	NW200819101	BOISE CASCADE	06/11/08	06/11/08	OFFICE SUPPLIES	624.30
07–09	P1	08PA0900573	CRYSTAL SPRINGS	05/21/08	06/18/08	BOTTLED WATER	39.41
07–09	P1	08PA0900579	MCCARTNEY'S INC.	06/26/08	06/26/08	OFFICE SUPPLIES	84.39
07–09	P1	08PA0900572	ROARING SPRING BOTTLING	06/20/08	06/20/08	BOTTLED WATER	13.00
07–09	P1	08PA0900576	THOMAS HOUSE COFFEE SERVICE	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	359.78
07–10	P1	08PA0900567	GREENCASTLE-ANTRIM CHAMBER	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	12.00
07–14	P1	08PA0900583	JEFFREY LOVENG	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	77.00
07–14	P1	08PA0900586	ROARING SPRING BOTTLING	07/09/08	07/09/08	BOTTLED WATER	21.52
07–14	P1	08PA0900588	THOMAS HOUSE COFFEE SERVICE	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	126.04
07–15	P1	08PA0900590	BLAIR COUNTY CHAMBER OF COMM	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	90.00
07–15	P1	08PA0900599	STEPHEN A MARTINKO	06/28/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS	71.85
07–15	P1	08PA0900597	THE HERALD-MAIL COMPANY	07/18/08	08/18/09	PUBLICATION/REFERENCE MATERIAL	143.40
07–15	P1	08PA0900604	THE TRIBUNE-DEMOCRAT	07/18/08	07/18/09	PUBLICATION/REFERENCE MATERIAL	288.09
07–21	P1	08PA0900613	JENNIFER ANN MAERKLE	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	8.90
07–28	P1	08PA0900621	THOMAS HOUSE COFFEE SERVICE	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	41.44
07–28	P1	08PA0900625	DO	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	14.95
07–31	SF	DY080700216		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–169.00
07–31	SF	DY080700770		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
07–31	S1	DY080700407		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,008.07
07–31	P1	08PA0900611	MERCERSBURG AREA CHAMBER OF	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	5.00
07–31	P1	08PA0900594	ROARING SPRING BOTTLING	06/20/08	06/27/08	BOTTLED WATER	47.60
08–15	P1	08PA0900640	BRENT GATES	07/28/08	07/28/08	LEASED AUTO EXPENSE	13.24
08–15	P1	08PA0900637	CRYSTAL SPRINGS	07/02/08	07/17/08	BOTTLED WATER	121.15
08–15	P1	08PA0900657	HOLLIDAY TIRE SERVICE	08/01/08	08/01/08	LEASED AUTO EXPENSE	25.95
08–15	P1	08PA0900662	INDIANA GAZETTE	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	153.45
08–15	P1	08PA0900636	PUBLIC OPINION	07/06/08	07/22/09	PUBLICATION/REFERENCE MATERIAL	174.65
08–15	P1	08PA0900644	ROARING SPRING BOTTLING	07/18/08	07/18/08	BOTTLED WATER	125.90
08–15	P1	08PA0900642	ROGER A. OSBAUGH	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	13.00
08–15	P1	08PA0900670	STEPHEN A MARTINKO	07/28/08	07/28/08	OFFICE SUPPLIES	20.99
08–15	P1	08PA0900654	THE BROAD TOP BULLETIN	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	28.00
08–19	P1	08PA0900677	MCCARTNEY'S INC.	08/07/08	08/07/08	OFFICE SUPPLIES	75.97
08–19	P1	08PA0900661	OFFICE OUTLET	06/03/08	06/03/08	OFFICE SUPPLIES	8.02
08–19	P1	08PA0900674	OFFICE SUPPLIERS INC.	08/04/08	08/04/08	OFFICE SUPPLIES	135.56
08–19	P1	08PA0900675	DO	08/04/08	08/04/08	OFFICE SUPPLIES	96.13
08–19	P1	08PA0900680	RICOH AMERICAS CORPORATION	07/28/08	07/28/08	OFFICE SUPPLIES	621.00
08–21	P1	08PA0900687	ROARING SPRING BOTTLING	08/06/08	08/06/08	BOTTLED WATER	11.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SHUSTER—Con.								
08–26	P1	08PA0900695	BRENT GATES	08/15/08	08/15/08	LEASED AUTO EXPENSE		18.01
08–26	P1	08PA0900703	HON. BILL SHUSTER	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		44.00
08–26	P1	08PA0900699	LEADERSHIP DIRECTORIES, INC.	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		355.00
08–26	P1	08PA0900685	MCCARTNEY'S INC.	06/18/08	06/18/08	OFFICE SUPPLIES		21.99
08–26	P1	08PA0900697	OFFICE SUPPLIERS INC.	08/14/08	08/14/08	OFFICE SUPPLIES		33.89
08–26	P1	08PA0900698	DO	08/14/08	08/14/08	OFFICE SUPPLIES		193.72
08–26	P1	08PA0900700	THOMAS HOUSE COFFEE SERVICE	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS		43.20
08–31	SF	DY080800203		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–292.75
08–31	SF	DY080800703		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
08–31	S1	DY080800397		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		145.56
09–02	P1	08PA0900710	ROARING SPRING BOTTLING	08/15/08	08/15/08	BOTTLED WATER		111.90
09–02	P1	08PA0900707	SOMERSET COUNTY CHAMBER OF	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		80.00
09–02	P1	08PA0900706	THOMAS HOUSE COFFEE SERVICE	07/16/08	07/16/08	OFFICE SUPPLIES		62.52
09–04	P1	08PA0900715	BEDFORD CO. CHAMBER OF COMM	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		35.00
09–04	P1	08PA0900713	HON. BILL SHUSTER	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		69.00
09–04	P1	08PA0900716	MCCARTNEY'S INC.	08/21/08	08/21/08	OFFICE SUPPLIES		36.55
09–08	P1	08PA0900719	DO	08/26/08	08/26/08	OFFICE SUPPLIES		134.91
09–11	P1	08PA0900737	ROARING SPRING BOTTLING	08/29/08	08/29/08	BOTTLED WATER		46.90
09–11	P1	08PA0900733	THOMAS HOUSE COFFEE SERVICE	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		54.25
09–18	P1	08PA0900756	FIORE	09/08/08	09/08/08	LEASED AUTO EXPENSE		45.95
09–19	P1	08PA0900746	ROARING SPRING BOTTLING	09/04/08	09/04/08	BOTTLED WATER		28.71
09–19	P1	08PA0900750	THE DAILY NEWS	09/27/08	09/27/09	PUBLICATION/REFERENCE MATERIAL		161.25
09–19	P1	08PA0900751	THOMAS HOUSE COFFEE SERVICE	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		13.02
09–23	P1	08PA0900735	COMMONWEALTH OF PA	11/30/08	11/30/09	LEASED AUTO EXPENSE		36.00
09–23	P1	08PA0900759	FIORE	09/11/08	09/11/08	LEASED AUTO EXPENSE		157.95
09–23	P1	08PA0900738	FRANKLIN COUNTY AREA	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		80.00
09–25	P1	08PA0900766	STEPHEN A MARTINKO	09/16/08	09/16/08	PUBLICATION/REFERENCE MATERIAL		11.28
09–25	P1	08PA0900764	THE WASHINGTON TIMES	09/05/08	09/05/09	PUBLICATION/REFERENCE MATERIAL		223.68
09–25	P1	08PA0900765	THOMAS HOUSE COFFEE SERVICE	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		32.25
09–30	S1	DY080900407		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		468.68
09–30	P1	08PA0900769	NANCY C BULL	09/16/08	09/16/08	OFFICE SUPPLIES		27.10
09–30	P1	08PA0900770	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		33.96
						SUPPLIES AND MATERIALS TOTALS:		7,393.71
		EQUIPMENT						
07–21	P9	OFP08109707	INTERAMERICA	07/01/08	07/31/08	CMS PLAN		1,336.00
07–30	S8	MA000813127		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		317.36
08–20	P9	OFP08109708	INTERAMERICA	08/01/08	08/31/08	CMS PLAN		1,336.00
08–28	S8	MA000819352		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		317.36
09–19	P9	OFP08109709	INTERAMERICA	09/01/08	09/30/08	CMS PLAN		1,336.00
09–26	S8	MA000824847		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		317.36
						EQUIPMENT TOTALS:		4,960.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,197.79
						OFFICE TOTALS:		334,197.79

2007 HON. BILL SHUSTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	161.40
						FRANKED MAIL TOTALS:	161.40

EQUIPMENT

07–25	F2	RN000024167	DELL DIRECT SALES	06/27/08	06/27/08	FILE SERVER - DELL POWER EDGE	9,553.41
09–02	F2	RN000024507	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
09–02	F2	RN000024507	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
						EQUIPMENT TOTALS:	11,662.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,823.87
						OFFICE TOTALS:	11,823.87

2008 HON. MICHAEL K. SIMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,632.33	1,753.92
PERSONNEL COMPENSATION	1,048,349.63	260,700.00
PERSONNEL BENEFITS	3,389.26	973.31
TRAVEL	87,909.54	25,796.91
RENT, COMMUNICATION, UTILITIES	126,648.94	33,725.35
PRINTING AND REPRODUCTION	1,309.65	480.70
OTHER SERVICES	5,532.00	1,100.00
SUPPLIES AND MATERIALS	32,683.81	9,176.83
EQUIPMENT	26,490.62	6,595.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,945.78	340,302.64
OFFICE TOTALS:	1,338,945.78	340,302.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	689.73
07–31	SF	DY080700382		07/20/08	08/01/08	FRANKED MAIL	–192.40
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	560.89
08–31	SF	DY080800363		08/20/08	09/01/08	FRANKED MAIL	–51.20
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	862.10
09–30	SF	DY080900521		09/20/08	09/30/08	FRANKED MAIL	–115.20
						FRANKED MAIL TOTALS:	1,753.92

PERSONNEL COMPENSATION

BILLS,KYLEE A	07/01/08	08/20/08	PAID INTERN	1,666.67
BROWN,STEVEN L	07/01/08	09/30/08	REGIONAL DIRECTOR	14,000.01
CULVER, LINDA K.	07/01/08	09/30/08	AREA DIRECTOR	14,000.01
DAVIS, MELANIE F.	07/01/08	09/30/08	SHARED EMPLOYEE	5,000.01
ERICKSON, COLEEN H.	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,249.99
GREENE, NATHAN B.	08/01/08	09/30/08	LEGISLATIVE ASSISTANT	7,166.66
HALL, LAUREL P.	07/01/08	09/30/08	RESOURCE/INEEL DIRECTOR	20,333.33
HARWOOD, JULIE S.	07/01/08	09/30/08	STAFF ASSISTANT	9,999.99
JACKSON,CHELSEY	08/25/08	09/30/08	PAID INTERN	1,200.00
PETERSON, KAYLYN	07/01/08	09/30/08	SCHEDULER	15,000.00
REVIER, JANI	07/01/08	09/30/08	SPECIAL PROJECT COORDINATOR	5,000.01
REVIER, JOHN	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	35,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL K. SIMPSON—Con.								
			SLATER, LINDSAY J.	07/01/08	09/30/08	CHIEF OF STAFF		37,999.99
			SMALL, MALISAH M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		25,666.67
			SORENSEN, AMY	07/01/08	09/30/08	CASEWORK DIRECTOR		9,000.00
			SYMMS, FRANCES E.	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,249.99
			TENSEN, JULIE L.	07/01/08	09/30/08	ED OUTREACH COOR/OFF MANAGER		16,333.33
			WATTS, NICOLE D.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		27,083.34
							PERSONNEL COMPENSATION TOTALS:	260,700.00
		PERSONNEL BENEFITS						
07–31	S7	08213000134		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000133		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274000158		09/01/08	09/30/08	TRANSIT BENEFITS		364.67
							PERSONNEL BENEFITS TOTALS:	973.31
		TRAVEL						
07–08	P1	08ID0200396	HON. MIKE SIMPSON	05/24/08	06/01/08	GASOLINE		168.85
07–08	P1	08ID0200397	LAUREL P HALL	06/18/08	06/18/08	MEALS ON TRAVEL		15.00
07–08	P1	08ID0200398	DO	06/16/08	06/16/08	GASOLINE		52.00
07–08	P1	08ID0200399	STEVE L. BROWN	06/04/08	06/07/08	MEALS ON TRAVEL		57.05
07–14	P1	08ID0200403	COLLEEN ERICKSON	06/10/08	06/24/08	MEALS ON TRAVEL		24.21
07–14	P1	08ID0200405	DO	06/04/08	06/14/08	PRIVATE AUTO MILEAGE		18.18
07–14	P1	08ID0200402	JOHN REVIER	06/03/08	06/04/08	A/F DIST-DC 9155 J. REVIER		307.00
07–14	P1	08ID0200406	STEVE L. BROWN	06/18/08	06/18/08	PRIVATE AUTO MILEAGE		60.10
07–17	P1	08ID0200416	LAUREL P HALL	06/19/08	06/21/08	LODGING		96.27
07–17	P1	08ID0200417	DO	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		45.45
07–18	P1	08ID0200407	CITIBANK GOV CARD SERVICE	06/28/08	07/08/08	A/F DC/IDA/DC #0200MBR.		1,979.00
07–18	P1	08ID0200408	DO	06/30/08	07/01/08	LODGING		158.15
07–21	P9	ID0201L0807	DAIMLER CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASED AUTO/07 JEEP LIBERTY		442.30
07–21	P9	ID0202L0807	DO	07/01/08	07/31/08	LEASED AUTO/08 JEEP CHEROKEE		559.38
07–23	P1	08ID0200418	CITIBANK GOV CARD SERVICE	07/11/08	07/11/08	A/F IAD-IDA #2133 SIMPSON		1,042.00
07–23	P1	08ID0200419	DO	07/13/08	07/13/08	A/F IDA-IAD #2980 SIMPSON		1,017.00
07–23	P1	08ID0200420	CITY OF IDAHO FALLS	07/01/08	07/30/08	LOCAL TRANSPORTATION		20.00
07–23	P1	08ID0200423	JOHN REVIER	07/06/08	07/08/08	PRIVATE AUTO MILEAGE		304.01
07–23	P1	08ID0200424	S. THOMAS BROWN	07/01/08	07/09/08	PRIVATE AUTO MILEAGE		80.80
07–29	P1	08ID0200427	HON. MIKE SIMPSON	07/12/08	07/13/08	GASOLINE		96.18
07–29	P1	08ID0200429	NICOLE DANIELLE WATTS	07/12/08	07/13/08	LODGING		365.19
07–30	P1	08ID0200438	DO	07/01/08	07/12/08	PRIVATE AUTO MILEAGE		473.69
07–31	P1	08ID0200437	STEVE L. BROWN	07/10/08	07/10/08	MEALS ON TRAVEL		13.61
07–31	P1	08ID0200439	DO	07/10/08	07/17/08	PRIVATE AUTO MILEAGE		224.73
08–04	HR	ACH203040	S. THOMAS BROWN	03/19/08	05/12/08	ACH PAYMENT RETURN		–940.31
08–04	HR	ACH203040	DO	06/04/08	06/07/08	ACH PAYMENT RETURN		–162.11
08–04	HR	ACH203040	DO	07/01/08	07/09/08	ACH PAYMENT RETURN		–80.80
08–05	P1	08ID0200454	HON. MIKE SIMPSON	06/28/08	07/01/08	GASOLINE		241.09
08–05	P1	08ID0200455	DO	07/08/08	07/08/08	MEALS ON TRAVEL		35.53
08–05	P1	08ID0200456	KAYLYN PETERSON	07/08/08	07/08/08	MEALS ON TRAVEL		25.68

08–05	P1	08ID0200457	DO	07/02/08	07/02/08	A/F IAD-IDA-IAD 3823 BESSEY	717.48
08–05	P1	08ID0200442	LAUREL P HALL	07/11/08	07/15/08	MEALS ON TRAVEL	55.44
08–05	P1	08ID0200443	DO	07/08/08	07/08/08	AIRFARE	414.50
08–05	P1	08ID0200444	DO	07/20/08	07/20/08	AIRFARE	219.50
08–05	P1	08ID0200447	DO	07/08/08	07/20/08	PRIVATE AUTO MILEAGE	181.80
08–05	P1	08ID0200446	LINDA CULVER	06/11/08	07/16/08	MEALS ON TRAVEL	17.08
08–05	P1	08ID0200448	DO	06/11/08	07/16/08	PRIVATE AUTO MILEAGE	82.82
08–05	P1	08ID02RW344	STEVE L. BROWN	03/19/08	05/12/08	REISSUED	940.31
08–05	P1	08ID02RW386	DO	06/04/08	06/07/08	REISSUE	162.11
08–05	P1	08ID02RW424	DO	07/01/08	07/09/08	REISSUE	80.80
08–05	P1	08ID0200451	DO	07/15/08	07/17/08	MEALS ON TRAVEL	52.80
08–08	HR	ACH203464	KAYLYN PETERSON	07/08/08	07/08/08	ACH PAYMENT RETURN	–25.68
08–08	HR	ACH203464	DO	07/02/08	07/02/08	ACH PAYMENT RETURN	–717.48
08–12	P1	08ID02RW456	DO	07/02/08	07/02/08	MEALS ON TRAVEL	25.68
08–12	P1	08ID02RW457	DO	06/28/08	07/05/08	A/F IAD-IDA-IAD 3823 PETERSON	717.48
08–14	P1	08ID0200458	CITIBANK GOV CARD SERVICE	07/12/08	07/13/08	LODGING	331.89
08–14	P1	08ID0200459	DO	07/12/08	07/13/08	LODGING	33.30
08–14	P1	08ID0200460	DO	08/01/08	08/01/08	A/F DC-SLC 1572 MBR	1,042.00
08–14	P1	08ID0200466	JOHN REVIER	07/29/08	07/30/08	PRIVATE AUTO MILEAGE	304.01
08–20	P9	ID0201L0808	DAIMLER CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASED AUTO/07 JEEP LIBERTY	442.30
08–20	P9	ID0202L0808	DO	08/01/08	08/31/08	LEASED AUTO/08 JEEP CHEROKEE	559.38
08–20	P1	08ID0200473	JOHN REVIER	08/04/08	08/04/08	LODGING	70.00
08–20	P1	08ID0200474	DO	08/06/08	08/08/08	LODGING	562.74
08–20	P1	08ID0200475	DO	08/07/08	08/07/08	MEALS ON TRAVEL	32.28
08–20	P1	08ID0200476	DO	08/04/08	08/08/08	MEALS ON TRAVEL	85.26
08–20	P1	08ID0200471	JULIE TENSEN	08/05/08	08/05/08	LOCAL TRANSPORTATION	7.75
08–20	P1	08ID0200468	LINDSAY SLATER	08/01/08	08/01/08	MEALS ON TRAVEL	55.76
08–20	P1	08ID0200469	DO	08/02/08	08/05/08	GASOLINE	119.17
08–20	P1	08ID0200470	DO	08/01/08	08/06/08	PRIVATE AUTO MILEAGE	30.30
08–20	P1	08ID0200479	DO	08/01/08	08/06/08	A/F DC-DIST 4702 SLATER	585.00
08–20	P1	08ID0200480	DO	08/01/08	08/05/08	TICKET CHANGE FEE	25.00
08–20	P1	08ID0200472	STEVE L. BROWN	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	123.22
09–02	P1	08ID0200482	CAR PARK	08/01/08	08/01/08	LOCAL TRANSPORTATION	110.00
09–11	P1	08ID0200496	CITIBANK GOV CARD SERVICE	08/22/08	08/22/08	A/F DC-SLC-ID 4120 MBR	100.00
09–11	P1	08ID0200488	HON. MIKE SIMPSON	08/02/08	08/24/08	GASOLINE	751.55
09–11	P1	08ID0200489	DO	08/04/08	08/08/08	MEALS ON TRAVEL	51.55
09–11	P1	08ID0200491	JOHN REVIER	08/13/08	08/13/08	PRIVATE AUTO MILEAGE	136.35
09–11	P1	08ID0200492	DO	08/13/08	08/13/08	MEALS ON TRAVEL	26.10
09–11	P1	08ID0200485	JULIE TENSEN	08/25/08	08/25/08	LOCAL TRANSPORTATION	15.50
09–11	P1	08ID0200483	LINDA CULVER	08/06/08	08/14/08	PRIVATE AUTO MILEAGE	84.84
09–11	P1	08ID0200493	DO	08/06/08	08/06/08	MEALS ON TRAVEL	12.05
09–11	P1	08ID0200486	STEVE L. BROWN	08/13/08	08/15/08	PRIVATE AUTO MILEAGE	269.17
09–15	P1	08ID0200515	LAUREL P HALL	09/02/08	09/02/08	LODGING	108.56
09–15	P1	08ID0200516	DO	09/03/08	09/03/08	A/F TO DIST 1714	139.50
09–15	P1	08ID0200503	MALISAH M. JOHNSON	08/03/08	08/18/08	A/F DC-DIST-DC SMALL	568.00
09–15	P1	08ID0200509	DO	08/03/08	08/04/08	MEALS	83.85
09–15	P1	08ID0200510	DO	08/06/08	08/07/08	GASOLINE	114.91
09–15	P1	08ID0200511	DO	08/04/08	08/07/08	CAR RENTAL	294.48
09–15	P1	08ID0200512	DO	08/04/08	08/06/08	LODGING	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL K. SIMPSON—Con.								
09–15	P1	08ID0200504	MEGAN A MILAM	08/02/08	08/20/08	MEALS		32.37
09–15	P1	08ID0200505	DO	08/02/08	08/20/08	A/F DC-DIST-DC 4950		751.50
09–15	P1	08ID0200500	NATHAN GREENE	08/03/08	08/06/08	MEALS		90.27
09–15	P1	08ID0200501	DO	08/03/08	08/06/08	LODGING		336.62
09–15	P1	08ID0200502	DO	08/03/08	08/17/08	A/F DC-DIST 3967		442.00
09–15	P1	08ID0200507	DO	08/03/08	08/03/08	TAXI		5.40
09–15	P1	08ID0200508	STEVE L. BROWN	08/15/08	08/15/08	LODGING		85.00
09–15	P1	08ID0200517	DO	08/15/08	08/16/08	MEALS		17.45
09–16	P1	08ID0200495	CITIBANK GOV CARD SERVICE	08/19/08	08/21/08	A/F ID-SLC-DC 8992 MBR		1,404.00
09–17	P1	08ID0200518	DO	08/06/08	08/08/08	LODGING		647.44
09–17	P1	08ID0200519	DO	08/08/08	08/10/08	LODGING		213.83
09–17	P1	08ID0200520	DO	08/14/08	08/17/08	LODGING		372.75
09–17	P1	08ID0200521	DO	08/24/08	08/28/08	LODGING		410.14
09–17	P1	08ID0200522	DO	09/02/08	09/04/08	LODGING		231.16
09–17	P1	08ID0200523	DO	09/07/08	09/07/08	AIRFARE		1,042.00
09–17	P1	08ID0200527	DO	08/13/08	08/14/08	LODGING		103.79
09–18	HR	ACH206770	NATHAN GREENE	08/03/08	08/06/08	ACH PAYMENT RETURN		–90.27
09–18	HR	ACH206770	DO	08/03/08	08/06/08	ACH PAYMENT RETURN		–336.62
09–18	HR	ACH206770	DO	08/03/08	08/17/08	ACH PAYMENT RETURN		–442.00
09–18	HR	ACH206770	DO	08/03/08	08/03/08	ACH PAYMENT RETURN		–5.40
09–19	P9	ID0201L0809	DAIMLER CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASED AUTO/07 JEEP LIBERTY		442.30
09–19	P9	ID0202L0809	DO	09/01/08	09/30/08	LEASED AUTO/08 JEEP CHEROKEE		559.38
09–24	P1	08ID02RW500	NATHAN GREENE	08/03/08	08/06/08	REISSUED		90.27
09–24	P1	08ID02RW501	DO	08/03/08	08/06/08	REISSUED		336.62
09–24	P1	08ID02RW502	DO	08/03/08	08/17/08	A/F DC-DIST 3967 - REISSUED		442.00
09–24	P1	08ID02RW507	DO	08/03/08	08/03/08	TAXI REISSUED		5.40
09–25	P1	08ID0200536	COLLEEN ERICKSON	07/01/08	08/05/08	PRIVATE AUTO MILEAGE		33.33
09–25	P1	08ID0200531	HON. MIKE SIMPSON	09/10/08	09/10/08	LOCAL TRANSPORTATION		10.00
09–25	P1	08ID0200532	DO	08/28/08	09/04/08	GASOLINE		329.92
09–25	P1	08ID0200540	JULIE TENSEN	09/12/08	09/12/08	LOCAL TRANSPORTATION		5.00
09–25	P1	08ID0200533	MALISAH M. JOHNSON	09/03/08	09/06/08	MEALS ON TRAVEL		14.20
09–25	P1	08ID0200537	STEVE L. BROWN	08/27/08	09/04/08	PRIVATE AUTO MILEAGE		354.01
09–25	P1	08ID0200538	DO	09/04/08	09/04/08	MEALS ON TRAVEL		15.27
09–25	P1	08ID0200539	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION		8.00
09–30	P1	08ID0200544	NICOLE DANIELLE WATTS	09/07/08	09/07/08	LOCAL TRANSPORTATION		55.00
09–30	P1	08ID0200545	DO	09/07/08	09/10/08	MEALS ON TRAVEL		31.14
09–30	P1	08ID0200546	DO	09/07/08	09/07/08	BAGGAGE FEE		30.00
09–30	P1	08ID0200547	DO	09/07/08	09/10/08	A/F DIST-DC WATTS		584.00
09–30	P1	08ID0200550	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION		60.00
							TRAVEL TOTALS:	25,796.91
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		5.71
07–08	P1	08ID0200395	MCI COMM SERVICE	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		63.26

07–09	P1	08ID0200394	JULIE TENSEN	06/23/08	07/22/08	UTILITIES	48.36
07–09	P1	08ID0200392	QWEST	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	620.89
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	55.18
07–17	P1	08ID0200414	QWEST	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	257.88
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL	12.56
07–18	P1	08ID0200410	OMEN NETWORKS	07/01/08	07/31/08	UTILITIES	99.00
07–18	P1	08ID0200411	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	698.70
07–21	P9	ID0202R0807	GCC, LLC	07/01/08	07/31/08	RENT-IDAHO FALLS	1,100.00
07–21	P9	ID0203R0807	HOFF BUILDING	07/01/08	07/31/08	RENT-BOISE	4,577.63
07–21	P9	ID0201R0807	3RD/TRUST	07/01/08	07/31/08	RENT-TWIN FALLS	913.50
07–21	P9	ID0204R0807	50 LLC	07/01/08	07/31/08	RENT-POCATELLO	700.00
07–23	S5	DY080700251		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700897		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080702925		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	857.72
07–23	S5	DY080705846		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	32.87
07–23	S5	DY080706843		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.60
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	12.77
07–29	P1	08ID0200433	MCI COMM SERVICE	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	89.63
07–29	P1	08ID0200432	QWEST	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	275.97
07–29	P1	08ID0200434	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	177.92
07–31	P1	08ID0200430	A TELECOM COMPANY	07/09/08	07/09/08	TELECOMMUNICATIONS CHARGES	1,650.00
07–31	P1	08ID0200435	JULIE TENSEN	07/23/08	08/22/08	UTILITIES	48.37
07–31	P1	08ID0200436	DO	07/16/08	08/15/08	UTILITIES	48.49
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	276.37
08–04	HR	ACH203066	QWEST	06/07/08	07/06/08	ACH PAYMENT RETURN	–177.92
08–04	HR	ACH203066	DO	06/13/08	07/12/08	ACH PAYMENT RETURN	–275.97
08–05	P1	08ID0200452	JULIE TENSEN	07/22/08	08/21/08	UTILITIES	61.02
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	189.56
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	189.56
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	102.27
08–12	P1	08ID02RW432	QWEST	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	275.97
08–12	P1	08ID02RW434	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	177.92
08–14	P1	08ID0200464	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	260.01
08–14	P1	08ID0200463	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	678.71
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	27.31
08–20	P9	ID0202R0808	GCC, LLC	08/01/08	08/31/08	RENT-IDAHO FALLS	1,100.00
08–20	P9	ID0203R0808	HOFF BUILDING	08/01/08	08/31/08	RENT-BOISE	4,577.63
08–20	P1	08ID0200477	OMEN NETWORKS	08/01/08	08/31/08	UTILITIES	99.00
08–20	P9	ID0201R0808	3RD/TRUST	08/01/08	08/31/08	RENT-TWIN FALLS	913.50
08–20	P9	ID0204R0808	50 LLC	08/01/08	08/31/08	RENT-POCATELLO	700.00
08–21	S5	DY080800251		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080800890		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080803432		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	758.72
08–21	S5	DY080807552		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.87
08–21	S5	DY080808790		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.68
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	33.26
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	189.56
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	7.54
09–05	CB	FXF080904A	DO	08/18/08	08/18/08	OVERNIGHT MAIL	13.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL K. SIMPSON—Con.								
09–11	P1	08ID0200487	ALARM SYSTEMS INTEGRATION,	08/21/08	08/21/08	TELECOMMUNICATIONS CHARGES		325.00
09–11	P1	08ID0200484	JULIE TENSEN	08/22/08	09/22/08	UTILITIES		180.91
09–11	P1	08ID0200498	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		89.28
09–11	P1	08ID0200499	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		276.60
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		26.78
09–15	P1	08ID0200513	QWEST	07/25/08	08/24/08	TELEPHONE SERVICE		257.19
09–17	P1	08ID0200526	OMEN NETWORKS	08/20/08	08/20/08	UTILITIES		99.00
09–17	P1	08ID0200524	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		661.07
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		35.46
09–19	P9	ID0202R0809	GCC, LLC	09/01/08	09/30/08	RENT-IDAHO FALLS		1,100.00
09–19	P9	ID0203R0809	HOFF BUILDING	09/01/08	09/30/08	RENT-BOISE		4,577.63
09–19	P9	ID0201R0809	3RD/TRUST	09/01/08	09/30/08	RENT-TWIN FALLS		913.50
09–19	P9	ID0204R0809	50 LLC	09/01/08	09/30/08	RENT-POCATELLO		700.00
09–24	S5	DY080900247		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080900882		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		124.00
09–24	S5	DY080903343		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		475.81
09–24	S5	DY080907358		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.87
09–24	S5	DY080908605		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.72
09–25	P1	08ID0200528	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		178.56
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		40.98
09–30	OP	08GSA080802	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		189.56
09–30	P1	08ID0200549	JULIE TENSEN	09/23/08	10/22/08	UTILITIES		180.91
09–30	P1	08ID0200542	QWEST	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		275.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,725.35
		PRINTING AND REPRODUCTION						
07–31	S3	08213000076		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		47.80
08–14	P1	08ID0200461	DAVID L. ANDRUKITUS, INC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		10.00
08–18	P1	08ID0200462	COPY-IT, LLC	07/28/08	07/28/08	PRINTING AND REPRODUCTION		273.00
08–20	P1	08ID0200478	DAVID L. ANDRUKITUS, INC.	08/04/08	08/04/08	PRINTING AND REPRODUCTION		57.95
08–28	S3	08241000070		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		6.50
08–28	P2	OSP50075	ACCURATE WORD, LLC	07/29/08	07/29/08	500 CT. BUSINESS CARDS WHITE T		37.00
08–28	P2	OSP50075	DO	07/29/08	07/29/08	2-DAY RUSH FEE		26.95
09–30	S3	08274000051		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		480.70
		OTHER SERVICES						
07–25	F1	NN000024177	INTERAMERICA TECHNOLOGIES INC.	07/09/08	07/09/08	INSTALLATION		1,000.00
09–10	F1	NN000024588	DO	08/28/08	08/28/08	TRAINING		100.00
						OTHER SERVICES TOTALS:		1,100.00
		SUPPLIES AND MATERIALS						
07–03	P1	08ID0200389	IDAHO MAGAZINE	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		31.75
07–03	P1	08ID0200390	DO	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		31.75
07–03	P1	08ID0200387	OFFICE MAX CONTRACT INC	06/16/08	06/16/08	OFFICE SUPPLIES		200.57
07–03	P1	08ID0200388	DO	06/12/08	06/12/08	OFFICE SUPPLIES		173.99

07–03	P1	08ID0200391	THE MORNING NEWS	06/13/08	06/12/09	PUBLICATION/REFERENCE MATERIAL	145.00
07–09	P1	08ID0200393	OFFICE MAX CONTRACT INC	06/18/08	06/18/08	OFFICE SUPPLIES	610.71
07–14	P1	08ID0200404	COLLEEN ERICKSON	06/04/08	06/19/08	OFFICE SUPPLIES	149.18
07–14	P1	08ID0200401	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–14	P1	08ID0200400	TREASURE VALLEY COFFEE, INC	06/26/08	06/26/08	BOTTLED WATER	17.44
07–17	P1	08ID0200415	IDAHO STATE JOURNAL	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	141.00
07–17	P1	08ID0200413	THE ABERDEEN TIMES	07/09/08	07/08/09	PUBLICATION/REFERENCE MATERIAL	27.00
07–18	P1	08ID0200409	BULLETIN NEWS	07/07/08	07/07/08	PUBLICATION/REFERENCE MATERIAL	4,995.00
07–18	P1	08ID0200412	LAUREL P HALL	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	134.40
07–23	P1	08ID0200422	FISHER'S DOCUMENT SYSTEMS	07/03/08	07/03/08	OFFICE SUPPLIES	218.25
07–23	P1	08ID0200421	OFFICE MAX CONTRACT INC	07/03/08	07/03/08	OFFICE SUPPLIES	111.20
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.62
07–28	C1	NW200820002	DO	06/03/08	06/03/08	BOTTLED WATER	51.95
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P1	08ID0200428	NICOLE DANIELLE WATTS	07/17/08	07/17/08	OFFICE SUPPLIES	81.61
07–29	P1	08ID0200426	THE ABERDEEN TIMES	07/09/08	07/08/09	PUBLICATION/REFERENCE MATERIAL	27.00
07–29	P1	08ID0200425	THE POWER COUNTRY PRESS	08/12/08	08/11/09	PUBLICATION/REFERENCE MATERIAL	27.00
07–31	SF	DY080700105		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–886.00
07–31	SF	DY080700659		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
07–31	S1	DY080700190		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	782.77
07–31	P1	08ID0200431	SIGN PRO	06/30/08	06/30/08	OFFICE SUPPLIES	154.50
08–05	P1	08ID0200450	CARIBOU COUNTY SUN	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
08–05	P1	08ID0200440	LAUREL P HALL	05/28/08	05/28/08	OFFICE SUPPLIES	12.66
08–05	P1	08ID0200441	DO	06/05/08	06/05/08	OFFICE SUPPLIES	36.08
08–05	P1	08ID0200445	DO	07/23/08	07/23/08	OFFICE SUPPLIES	10.55
08–05	P1	08ID0200449	TREASURE VALLEY COFFEE, INC	07/24/08	07/24/08	BOTTLED WATER	17.44
08–05	P1	08ID0200453	WILDLIFE WATERCOLORS	06/22/08	06/22/08	HABITATION EXPENSE	204.50
08–14	P1	08ID0200465	NICOLE DANIELLE WATTS	08/02/08	08/02/08	OFFICE SUPPLIES	270.27
08–14	HR	340240	OFFICE MAX CONTRACT INC	01/03/08	01/03/08	REFUND; PAYMENT ERROR	–105.99
08–20	P1	08ID0200467	LINDSAY SLATER	08/01/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	150.00
08–31	SF	DY080800113		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–158.00
08–31	SF	DY080800613		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
08–31	S1	DY080800183		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	210.86
09–11	P1	08ID0200494	LINDA CULVER	08/04/08	08/04/08	OFFICE SUPPLIES	15.86
09–11	P1	08ID0200497	OFFICE MAX CONTRACT INC	08/13/08	08/13/08	OFFICE SUPPLIES	590.37
09–11	P1	08ID0200490	TREASURE VALLEY COFFEE, INC	08/21/08	08/21/08	BOTTLED WATER	17.44
09–15	HV	08A90100308		09/05/08	09/05/08	FRAMING (TRANSFER)	50.00
09–15	P1	08ID0200506	NATHAN GREENE	08/06/08	08/06/08	OFFICE SUPPLIES	5.25
09–15	P1	08ID0200514	THE RECORDER HERALD	09/12/08	09/11/09	SUBSCRIPTION	26.50
09–18	HR	ACH206770	NATHAN GREENE	08/06/08	08/06/08	ACH PAYMENT RETURN	–5.25
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.62
09–23	C1	NW200826602	DO	07/02/08	07/02/08	BOTTLED WATER	60.09
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08ID02RW506	NATHAN GREENE	08/06/08	08/06/08	OFFICE SUPPLIES REISSUED	5.25
09–25	P1	08ID0200534	COLLEEN ERICKSON	07/01/08	07/01/08	OFFICE SUPPLIES	32.10
09–25	P1	08ID0200535	DO	07/02/08	08/05/08	BOTTLED WATER	69.24
09–25	P1	08ID0200541	JULIE TENSEN	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	30.00
09–25	P1	08ID0200525	THE PRESTON CITIZEN	09/30/08	09/29/09	PUBLICATION/REFERENCE MATERIAL	35.00
09–30	SF	DY080900153		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–485.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL K. SIMPSON—Con.								
09–30	SF	DY080900889		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–32.40
09–30	S1	DY080900188		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		406.92
09–30	P1	08ID0200530	THE ARCO ADVERTISER	08/29/08	08/28/09	PUBLICATION/REFERENCE MATERIAL		24.99
09–30	P1	08ID0200543	TREASURE VALLEY COFFEE, INC	09/18/08	09/18/08	BOTTLED WATER		17.44
						SUPPLIES AND MATERIALS TOTALS:		9,176.83
		EQUIPMENT						
07–21	P9	OFP08010207	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,846.00
07–30	S8	MA000812393		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		355.67
07–31	HV	08A90100254		06/01/08	06/30/08	MAINT CREDIT #173275--HSS MEMO		–9.39
08–20	P9	OFP08010208	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,846.00
08–28	S8	MA000819146		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		355.67
09–19	P9	OFP08010209	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–26	S8	MA000824837		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		355.67
						EQUIPMENT TOTALS:		6,595.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,302.64
						OFFICE TOTALS:		340,302.64
2007 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
09–26	P2	OSM37197	DELL DIRECT SALES	03/03/08	03/03/08	256MB ATI RADEON HD 2400 XT GR		1,031.92
09–26	P2	OSM37197	DO	03/03/08	03/03/08	DELL ULTRASHARP 1708 FLAT PANE		839.96
						SUPPLIES AND MATERIALS TOTALS:		1,871.88
		EQUIPMENT						
08–01	F2	RN000024226	DELL DIRECT SALES	07/21/08	07/21/08	LAPTOP - DELL PRECISION M2300		2,491.85
08–01	F2	RN000024226	DO	07/21/08	07/21/08	LAPTOP - DELL PRECISION M2300		2,491.85
						EQUIPMENT TOTALS:		4,983.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,855.58
						OFFICE TOTALS:		6,855.58
2008 HON. ALBIO SIRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	88,702.48	24,880.27
						PERSONNEL COMPENSATION	854,237.14	216,661.08
						PERSONNEL BENEFITS	3,298.46	790.69
						TRAVEL	29,378.23	9,542.88
						RENT, COMMUNICATION, UTILITIES	113,037.37	29,272.56
						PRINTING AND REPRODUCTION	115,462.95	35,440.50
						OTHER SERVICES	20,750.00	6,100.00
						SUPPLIES AND MATERIALS	13,326.22	2,911.93
						EQUIPMENT	49,132.82	12,307.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,325.67	337,907.75

							OFFICE TOTALS: 1,287,325.67	337,907.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		250.66
07–30	05	8M5043009	DO	06/26/08	06/26/08	FRANKED MAIL		23,261.96
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		238.26
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		882.21
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		258.18
09–30	SF	DY080900736		09/20/08	09/30/08	FRANKED MAIL		–11.00
							FRANKED MAIL TOTALS:	24,880.27
		PERSONNEL COMPENSATION						
			AFFUSO, MICHAEL	07/01/08	08/16/08	PART-TIME EMPLOYEE		5,111.11
			BARNHART,DEVON	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,750.01
			BOTTER,ARIELLE	07/01/08	09/30/08	PAID INTERN		5,199.99
			BROWN,HANNAH	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,750.01
			CHESS, DAARINA R.	07/01/08	09/30/08	CONGRESSIONAL AIDE		9,000.00
			DAUGHTREY,ERICA	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		13,749.99
			DEMELIER,JANIS	07/01/08	09/30/08	CONGRESSIONAL AIDE		5,000.01
			FINK, KATHERINE	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		13,749.99
			FLORES,EDITH	07/01/08	09/30/08	CONGRESSIONAL AIDE		6,999.99
			JIMENEZ,YOANA	07/01/08	09/30/08	CONGRESSIONAL AIDE		5,499.99
			JOHNSON, MELVINNA	07/01/08	09/30/08	CASEWORKER		6,000.00
			KHAN,SADAF J	07/01/08	08/31/08	PAID INTERN		1,733.34
			KOSZELA,KAYLAN	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			LAWRENCE, JESSICA J.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		10,749.99
			MARTORONY, GENE	06/01/08	09/30/08	CHIEF OF STAFF		30,500.00
			MURRAY,KATRINA A	07/01/08	07/31/08	PAID INTERN		866.67
			RODRIGUEZ,GABRIEL	08/01/08	09/30/08	FIELD REPRESENTATIVE		7,500.00
			SMITH,CONCHITA M	07/01/08	09/30/08	CONGRESSIONAL AIDE		4,749.99
			TORRES, DANITA	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS		12,500.01
			TURNER, RICHARD	07/01/08	09/30/08	DISTRICT DIRECTOR		28,500.00
			WOLFORD, JUDITH	07/01/08	09/30/08	ADMINISTRATIVE DIRECTOR		24,249.99
							PERSONNEL COMPENSATION TOTALS:	216,661.08
		PERSONNEL BENEFITS						
07–28	P1	08NJ1300316	MELVINNA JOHNSON	07/01/08	07/31/08	TRANSIT BENEFIT		49.00
07–31	S7	08213000258		07/01/08	07/31/08	TRANSIT BENEFITS		273.35
08–19	P1	08NJ1300340	MELVINNA JOHNSON	08/01/08	08/31/08	TRANSIT BENEFIT		49.00
08–31	S7	08244000260		08/01/08	08/31/08	TRANSIT BENEFITS		152.67
09–30	S7	08274000273		09/01/08	09/30/08	TRANSIT BENEFITS		152.67
09–30	P1	08NJ1300383	MELVINNA JOHNSON	09/01/08	09/30/08	TRANSIT BENEFIT		49.00
09–30	P1	08NJ1300376	YOANA JIMENEZ	09/01/08	09/30/08	TRANSIT BENEFIT		65.00
							PERSONNEL BENEFITS TOTALS:	790.69
		TRAVEL						
07–02	P1	08NJ1300290	DANITA TORRES	06/16/08	06/20/08	A/F EWR-IAD #5266 D. TORRES		199.00
07–02	P1	08NJ1300291	DO	06/16/08	06/20/08	LODGING		929.08
07–02	P1	08NJ1300292	DO	06/16/08	06/20/08	LOCAL TRANSPORTATION		40.00
07–02	P1	08NJ1300293	HON. ALBIO SIRES	06/12/08	06/19/08	LOCAL TRANSPORTATION		50.00
07–09	P1	08NJ1300294	DO	06/25/08	06/26/08	LOCAL TRANSPORTATION		30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALBIO SIRES—Con.								
07–10	P1	08NJ1300295	JUDITH WOLFORD	06/27/08	06/27/08	LOCAL TRANSPORTATION		12.00
07–15	P1	08NJ1300308	GENE MARTORONY	06/05/08	07/06/08	PRIVATE AUTO MILEAGE		1,125.00
07–15	P1	08NJ1300309	DO	06/05/08	07/06/08	LOCAL TRANSPORTATION		127.60
07–28	P1	08NJ1300319	CITIBANK GOV CARD SERVICE	06/04/08	06/26/08	TRAVEL SUBSISTENCE		1,454.00
07–28	P1	08NJ1300315	HON. ALBIO SIRES	07/08/08	07/16/08	LOCAL TRANSPORTATION		56.50
08–11	P1	08NJ1300335	GENE MARTORONY	07/10/08	07/20/08	PRIVATE AUTO MILEAGE		450.00
08–11	P1	08NJ1300336	DO	07/10/08	07/20/08	TOLLS (6)		48.60
08–11	P1	08NJ1300334	HON. ALBIO SIRES	07/17/08	07/29/08	TAXI FARE (5)		48.50
08–19	P1	08NJ1300338	GENE MARTORONY	07/24/08	08/03/08	PRIVATE AUTO MILEAGE		450.00
08–19	P1	08NJ1300339	DO	07/24/08	08/03/08	LOCAL TRANSPORTATION		52.60
08–19	P1	08NJ1300341	HON. ALBIO SIRES	07/31/08	07/31/08	LOCAL TRANSPORTATION		10.00
09–04	P1	08NJ1300343	CITIBANK GOV CARD SERVICE	06/26/08	07/17/08	TRAVEL SUBSISTENCE		1,289.00
09–18	P1	08NJ1300361	RICHARD F. TURNER	09/04/08	09/04/08	A/F T/F- DIST-DC TURNER		248.00
09–18	P1	08NJ1300362	DO	09/04/08	09/04/08	A/F T/F DIST-DC JIMENEZ		248.00
09–18	P1	08NJ1300363	DO	09/04/08	09/04/08	A/F T/F DIST-DC FLORES		248.00
09–18	P1	08NJ1300364	DO	09/04/08	09/04/08	A/F T/F DIST-DC CHESS		248.00
09–18	P1	08NJ1300366	DO	09/04/08	09/04/08	A/F T/F DIST-DC TORRES		248.00
09–18	P1	08NJ1300367	DO	09/04/08	09/04/08	A/F T/F DIST-DC DAUGHTREY		248.00
09–19	P1	08NJ1300365	DO	09/04/08	09/04/08	A/F T/F DIST-DC JOHNSON		223.00
09–23	P1	08NJ1300373	GENE MARTORONY	08/08/08	09/01/08	PRIVATE AUTO MILEAGE		783.00
09–23	P1	08NJ1300374	DO	08/08/08	09/01/08	LOCAL TRANSPORTATION		75.00
09–23	P1	08NJ1300369	HON. ALBIO SIRES	09/09/08	09/10/08	LOCAL TRANSPORTATION		28.25
09–30	P1	08NJ1300378	CITIBANK GOV CARD SERVICE	07/28/08	08/01/08	TRAVEL SUBSISTENCE		545.00
09–30	P1	08NJ1300384	HON. ALBIO SIRES	09/16/08	09/18/08	LOCAL TRANSPORTATION		28.75
							TRAVEL TOTALS:	9,542.88
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802175	VERIZON WIRELESS	06/05/08	06/05/08	8330 CURVE W/VOICE AND DATA		29.99
07–07	P2	HCV0802204	DO	06/05/08	06/05/08	RIM8830PCH IN BOX POUCH		18.74
07–07	P2	HCV0802204	DO	06/05/08	06/05/08	RIM8830CAS PREMIUM LEATHER CAS		18.74
07–09	P1	08NJ1300306	CABLEVISION	06/20/08	07/19/08	UTILITIES		47.37
07–09	P1	08NJ1300299	FEDERAL EXPRESS	06/02/08	06/02/08	POSTAGE/MAILING SERVICE		6.96
07–09	P1	08NJ1300302	DO	06/09/08	06/12/08	POSTAGE/MAILING SERVICE		18.38
07–09	P1	08NJ1300300	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		704.37
07–09	P1	08NJ1300301	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		321.20
07–09	P1	08NJ1300304	DO	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		223.64
07–09	P1	08NJ1300307	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		85.70
07–15	P1	08NJ1300311	FEDERAL EXPRESS	06/19/08	06/19/08	POSTAGE/MAILING SERVICE		6.96
07–21	P9	NJ1301R0807	JOURNAL SQUARE PROPERTIES LLC	07/01/08	07/31/08	RENT-JERSEY CITY		4,000.00
07–21	P9	NJ1302R0807	5500 PALISADES AVE, LLC	07/01/08	07/31/08	RENT-WEST NEW YORK		2,800.00
07–23	S5	DY080700439		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		103.00
07–23	S5	DY080701053		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		107.50
07–23	S5	DY080704128		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		524.29
07–23	S5	DY080706018		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		106.82

07–23	S5	DY080707596		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	455.35
07–28	P1	08NJ1300318	FEDERAL EXPRESS	07/08/08	07/08/08	POSTAGE/MAILING SERVICE	7.54
07–28	P1	08NJ1300320	DO	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	11.87
07–30	P1	08NJ1300322	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	320.45
07–30	P1	08NJ1300323	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	425.60
08–11	P1	08NJ1300330	CABLEVISION	07/23/08	08/22/08	CABLE	47.37
08–11	P1	08NJ1300327	FEDERAL EXPRESS	07/15/08	07/15/08	EXPRESS MAIL	6.96
08–11	P1	08NJ1300329	DO	07/22/08	07/22/08	EXPRESS MAIL	11.08
08–11	P1	08NJ1300331	VERIZON	06/17/08	07/16/08	PHONE SERVICE	232.36
08–11	P1	08NJ1300332	VERIZON WIRELESS	07/14/08	08/13/08	PHONE SERVICE	87.02
08–20	P9	NJ1301R0808	JOURNAL SQUARE PROPERTIES LLC	08/01/08	08/31/08	RENT-JERSEY CITY	4,000.00
08–20	P9	NJ1302R0808	5500 PALISADES AVE, LLC	08/01/08	08/31/08	RENT-WEST NEW YORK	2,800.00
08–21	S5	DY080800437		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080801046		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	107.50
08–21	S5	DY080805168		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	687.69
08–21	S5	DY080807724		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	106.82
08–21	S5	DY080809885		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	504.63
09–04	P1	08NJ1300346	FEDERAL EXPRESS	08/12/08	08/12/08	POSTAGE/MAILING SERVICE	34.26
09–04	P1	08NJ1300350	DO	07/29/08	07/29/08	POSTAGE/MAILING SERVICE	11.81
09–04	P1	08NJ1300344	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	321.93
09–04	P1	08NJ1300345	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	663.16
09–12	P1	08NJ1300353	CABLEVISION	08/23/08	09/22/08	UTILITIES	47.37
09–12	P1	08NJ1300358	FEDERAL EXPRESS	08/19/08	08/19/08	POSTAGE/MAILING SERVICE	5.71
09–12	P1	08NJ1300352	VERIZON	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	236.38
09–12	P1	08NJ1300359	VERIZON WIRELESS	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	85.74
09–19	P9	NJ1301R0809	JOURNAL SQUARE PROPERTIES LLC	09/01/08	09/30/08	RENT-JERSEY CITY	4,000.00
09–19	P9	NJ1302R0809	5500 PALISADES AVE, LLC	09/01/08	09/30/08	RENT-WEST NEW YORK	2,800.00
09–23	P1	08NJ1300377	FEDERAL EXPRESS	09/02/08	09/02/08	POSTAGE/MAILING SERVICE	11.88
09–24	S5	DY080900427		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080901037		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	107.50
09–24	S5	DY080905034		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	302.09
09–24	S5	DY080907529		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	106.82
09–24	S5	DY080909690		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	529.64
09–30	P1	08NJ1300379	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	678.55
09–30	P1	08NJ1300380	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	321.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,272.56
		PRINTING AND REPRODUCTION					
07–09	P1	08NJ1300303	DAVID L. ANDRUKITUS, INC.	06/04/08	06/04/08	PRINTING AND REPRODUCTION	157.50
07–21	P5	8M5043009	COMPREHENSIVE COMMUNICATIONS	06/09/08	06/09/08	MASSPRINTING#9	31,991.00
09–12	P1	08NJ1300360	DO	07/15/08	07/15/08	PRINTING AND REPRODUCTION	3,225.00
09–12	P1	08NJ1300354	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	33.50
09–12	P1	08NJ1300355	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	35,440.50
		OTHER SERVICES					
07–09	P1	08NJ1300305	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–15	P1	08NJ1300312	J & Z MAINTENANCE CO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	450.00
07–28	P1	08NJ1300321	DIALOGCONCEPTS CORPORATION	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES	1,800.00
08–11	P1	08NJ1300333	FELICIA LLANES	07/01/08	08/31/08	CLEANING SERVICES	600.00
08–11	P1	08NJ1300328	J & Z MAINTENANCE CO	07/01/08	07/31/08	JANITORIAL SERVICE	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALBIO SIRES—Con.								
08–21	P1	08NJ1300342	GOOD IMAGE CLEANER SERVICE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		50.00
09–04	P1	08NJ1300349	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
09–12	P1	08NJ1300357	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
09–12	P1	08NJ1300356	J & Z MAINTENANCE CO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		450.00
09–30	P1	08NJ1300381	GOOD IMAGE CLEANER SERVICE	08/15/08	08/29/08	JANITORIAL AND RELATED SERVICE		50.00
						OTHER SERVICES TOTALS:		6,100.00
		SUPPLIES AND MATERIALS						
07–09	P1	08NJ1300298	MACO OFFICE SUPPLIES	06/13/08	06/13/08	OFFICE SUPPLIES		239.92
07–10	P1	08NJ1300297	DANITA TORRES	06/26/08	06/26/08	OFFICE SUPPLIES		56.55
07–10	P1	08NJ1300296	JUDITH WOLFORD	06/28/08	06/28/08	OFFICE SUPPLIES		62.99
07–15	P1	08NJ1300310	DO	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		65.15
07–28	P1	08NJ1300313	DEER PARK WATER	06/19/08	06/30/08	BOTTLED WATER		32.89
07–28	P1	08NJ1300314	DO	06/19/08	06/30/08	BOTTLED WATER		56.16
07–28	P1	08NJ1300317	JUDITH WOLFORD	07/12/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS		51.17
07–30	P1	08NJ1300324	MACO OFFICE SUPPLIES	07/22/08	07/22/08	OFFICE SUPPLIES		185.31
07–30	P1	08NJ1300325	DO	07/22/08	07/22/08	OFFICE SUPPLIES		138.73
07–31	S1	DY080700332		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		831.40
08–31	S1	DY080800322		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		278.94
09–04	P1	08NJ1300347	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		17.07
09–04	P1	08NJ1300348	DO	07/01/08	07/31/08	BOTTLED WATER		48.83
09–04	P1	08NJ1300351	ERICA DAUGHTREY	07/28/08	07/29/08	OFFICE SUPPLIES		118.85
09–17	P1	08NJ1300337	DANITA TORRES	07/27/08	07/27/08	NJ OFICE SUPPLIES		51.74
09–23	P1	08NJ1300368	DO	09/09/08	09/09/08	OFFICE SUPPLIES		82.79
09–23	P1	08NJ1300371	ERICA DAUGHTREY	09/04/08	09/04/08	HABITATION EXPENSE		31.73
09–23	P1	08NJ1300372	JUDITH WOLFORD	09/14/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS		4.00
09–23	P1	08NJ1300375	DO	09/03/08	09/03/08	OFFICE SUPPLIES		257.82
09–23	P1	08NJ1300370	RICHARD F. TURNER	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		183.17
09–30	SF	DY080900368		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–29.25
09–30	SF	DY080901104		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY080900331		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		118.03
09–30	P1	08NJ1300382	DANITA TORRES	08/11/08	09/14/08	OFFICE SUPPLIES		36.04
						SUPPLIES AND MATERIALS TOTALS:		2,911.93
		EQUIPMENT						
07–21	P9	OFP08099607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08099707	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000814749		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		797.30
08–20	P9	OFP08099608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08099708	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819739		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		806.77
09–19	P9	OFP08099609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08099709	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000827198		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		806.77
						EQUIPMENT TOTALS:		12,307.84

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,907.75
						OFFICE TOTALS:	337,907.75

2007 HON. ALBIO SIRES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	83.54
						FRANKED MAIL TOTALS:	83.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.54
						OFFICE TOTALS:	83.54

2008 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,283.60	5,732.88
PERSONNEL COMPENSATION	1,032,213.79	260,811.24
PERSONNEL BENEFITS	3,746.07	983.80
TRAVEL	53,893.49	17,531.57
RENT, COMMUNICATION, UTILITIES	64,312.80	16,514.38
PRINTING AND REPRODUCTION	5,595.44	1,563.10
OTHER SERVICES	3,540.61	920.00
SUPPLIES AND MATERIALS	12,634.50	2,883.76
EQUIPMENT	23,386.24	7,134.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,606.54	314,075.65
OFFICE TOTALS:	1,218,606.54	314,075.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	2,419.31
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,514.01
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,799.56
						FRANKED MAIL TOTALS:	5,732.88

PERSONNEL COMPENSATION

BATTLES, LARA M.	07/01/08	09/30/08	PRESS SECRETARY	8,937.51
DEBRICK,ERIKA A	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,500.01
DILLON, RYAN A.	07/01/08	09/30/08	ADMINISTRATIVE DIRECTOR	11,625.00
FROST, WHITNEY	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	32,499.99
GARRETT, ARLETTA P.	07/01/08	09/30/08	CASEWORKER	9,000.00
HAGEDORN, ROBERT	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
JOHNS, CAROL A.	07/01/08	09/30/08	CASEWORKER	9,000.00
KUTSCHER, LOUANNA M.	07/01/08	09/30/08	DISTRICT OFFICE ADMINISTRATOR	16,250.01
LOVING,REBECCA L	07/01/08	09/30/08	PRESS ASSISTANT	9,549.99
MANESS,MELINDA A	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
NIERMAN, BERNA D.	07/01/08	09/30/08	DISTRICT OFFICE ADMINISTRATOR	19,875.00
OBRIEN JR, DANA M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	22,500.00
RAUCH,JASON	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,749.99
RICHARDSON, MELISSA L.	07/01/08	09/30/08	STAFF ASSISTANT	9,000.00
SCOTT, CAROL L.	07/01/08	09/30/08	CASEWORKER	17,625.00
SEITZ, WANDA J.	07/01/08	09/30/08	DISTRICT OFFICE ADMINISTRATOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
			WILKENS, KYLE E.	07/01/08	09/30/08	SCHEDULER/PERSONAL ASST		4,250.01
							PERSONNEL COMPENSATION TOTALS:	260,811.24
		PERSONNEL BENEFITS						
07–31	S7	08213000219		07/01/08	07/31/08	TRANSIT BENEFITS		359.41
08–31	S7	08244000220		08/01/08	08/31/08	TRANSIT BENEFITS		359.42
09–30	S7	08274000236		09/01/08	09/30/08	TRANSIT BENEFITS		264.97
							PERSONNEL BENEFITS TOTALS:	983.80
		TRAVEL						
07–01	P1	08M00400610	ROBERT HAGEDORN	06/15/08	06/16/08	PRIVATE AUTO MILEAGE		166.65
07–01	P1	08M00400611	DO	06/17/08	06/17/08	PRIVATE AUTO MILEAGE		73.73
07–01	P1	08M00400612	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION		2.00
07–08	P1	08M00400617	DO	06/19/08	06/19/08	PRIVATE AUTO MILEAGE		22.22
07–08	P1	08M00400618	DO	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		20.20
07–08	P1	08M00400619	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION		1.00
07–09	P1	08M00400628	DO	06/28/08	06/28/08	PRIVATE AUTO MILEAGE		72.72
07–09	P1	08M00400629	DO	06/28/08	06/28/08	LOCAL TRANSPORTATION		2.00
07–10	P1	08M00400630	DO	06/30/08	06/30/08	PRIVATE AUTO MILEAGE		35.35
07–14	P1	08M00400643	ERIKA A DEBRICK	07/02/08	07/07/08	PRIVATE AUTO MILEAGE		162.61
07–14	P1	08M00400633	ROBERT HAGEDORN	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		255.53
07–14	P1	08M00400634	DO	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		56.56
07–14	P1	08M00400638	DO	07/03/08	07/04/08	PRIVATE AUTO MILEAGE		231.29
07–14	P1	08M00400639	DO	07/06/08	07/06/08	PRIVATE AUTO MILEAGE		142.41
07–14	P1	08M00400640	DO	07/07/08	07/07/08	PRIVATE AUTO MILEAGE		35.35
07–14	P1	08M00400641	DO	07/08/08	07/08/08	PRIVATE AUTO MILEAGE		77.77
07–14	P1	08M00400642	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		4.00
07–17	P1	08M00400645	CITIBANK GOV CARD SERVICE	05/05/08	05/05/08	A/F DIST-DIST 1713 MBR		145.50
07–17	P1	08M00400646	DO	05/09/08	05/12/08	A/F DC-DIST 1878 MBR		391.02
07–17	P1	08M00400647	DO	05/29/08	06/01/08	A/F DC-DIST 1924 K. WILKENS		421.03
07–17	P1	08M00400648	DO	05/16/08	05/18/08	A/F DC-DIST 2377 MBR		421.03
07–17	P1	08M00400649	DO	05/27/08	06/03/08	A/F DC-DIST 2326 MBR		366.02
07–17	P1	08M00400650	DO	05/29/08	05/30/08	MEALS ON TRAVEL		77.07
07–17	P1	08M00400651	DO	05/29/08	05/30/08	LODGING		77.07
07–17	P1	08M00400652	DO	04/11/08	04/13/08	A/F DC-DIST 0646 MBR		391.02
07–17	P1	08M00400653	DO	04/17/08	04/21/08	A/F DC-DIST 1218 MBR		391.02
07–17	P1	08M00400654	DO	06/03/08	06/03/08	CATO TRAVEL FEE		25.00
07–17	P1	08M00400655	DO	06/02/08	06/03/08	LODGING		117.68
07–17	P1	08M00400656	DO	06/05/08	06/05/08	CATO TRAVEL FEE		25.00
07–17	P1	08M00400657	DO	06/07/08	06/07/08	MEALS ON TRAVEL		26.14
07–17	P1	08M00400658	DO	06/06/08	06/06/08	MEALS ON TRAVEL		16.41
07–17	P1	08M00400659	DO	06/11/08	06/11/08	CATO TRAVEL FEE		25.00
07–17	P1	08M00400660	DO	06/14/08	06/14/08	MEALS ON TRAVEL		13.05
07–17	P1	08M00400661	DO	06/13/08	06/14/08	LODGING		111.07
07–17	P1	08M00400662	DO	06/13/08	06/14/08	LODGING		111.07

07–17	P1	08M00400663	DO	06/15/08	06/16/08	LODGING	77.32
07–17	P1	08M00400664	DO	06/15/08	06/16/08	LODGING	77.32
07–17	P1	08M00400666	DO	06/18/08	06/18/08	CATO TRAVEL FEE	25.00
07–17	P1	08M00400667	DO	06/06/08	06/09/08	A/F DC-DIST 3582 MBR	426.00
07–21	P1	08M00400668	ROBERT HAGEDORN	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	122.21
07–28	P1	08M00400678	DO	07/16/08	07/16/08	PRIVATE AUTO MILEAGE	141.40
07–28	P1	08M00400679	DO	07/16/08	07/16/08	LOCAL TRANSPORTATION	1.00
08–04	P1	08M00400683	BERNA DEAN NIERMAN	07/21/08	07/21/08	PRIVATE AUTO MILEAGE	77.77
08–04	P1	08M00400684	ROBERT HAGEDORN	07/21/08	07/21/08	PRIVATE AUTO MILEAGE	70.70
08–11	P1	08M00400696	DO	07/29/08	07/29/08	PARKING	2.00
08–11	P1	08M00400697	DO	07/23/08	07/25/08	PRIVATE AUTO MILEAGE	74.74
08–11	P1	08M00400698	DO	07/23/08	07/23/08	TAXI	16.00
08–11	P1	08M00400699	DO	07/23/08	07/25/08	MEALS	33.80
08–11	P1	08M00400700	DO	07/27/08	07/28/08	PRIVATE AUTO MILEAGE	235.33
08–11	P1	08M00400701	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	78.78
08–14	P1	08M00400705	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	AIRFARE FEE	25.00
08–14	P1	08M00400706	DO	06/13/08	06/17/08	A/F DCA-OMC 3720 MBR	481.00
08–14	P1	08M00400707	DO	07/03/08	07/04/08	LODGING	136.06
08–14	P1	08M00400708	DO	07/03/08	07/04/08	LODGING	117.52
08–14	P1	08M00400709	DO	07/03/08	07/04/08	LODGING	136.06
08–14	P1	08M00400710	DO	07/07/08	07/07/08	AIRFARE FEE MBR	25.00
08–14	P1	08M00400711	DO	07/07/08	07/07/08	AIRFARE FEE MBR	25.00
08–14	P1	08M00400712	DO	07/23/08	07/25/08	LODGING	366.09
08–14	P1	08M00400713	DO	06/28/08	07/08/08	A/F DCA-OMC 4253 MBR	481.00
08–14	P1	08M00400714	DO	07/11/08	07/11/08	AIRFARE FEE	25.00
08–14	P1	08M00400715	DO	07/22/08	07/22/08	AIRFARE FEE MBR	25.00
08–14	P1	08M00400716	DO	07/02/08	07/07/08	A/F DCA-OMC 4611 DEBRICK	426.00
08–14	P1	08M00400717	DO	07/24/08	07/24/08	AIRFARE FEE	25.00
08–14	P1	08M00400718	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION	40.00
08–14	P1	08M00400719	DO	07/25/08	07/25/08	BAGGAGE FEE	15.00
08–14	P1	08M00400720	DO	07/25/08	07/25/08	MISCELLANEOUS TRAVEL	15.00
08–14	P1	08M00400721	DO	07/25/08	07/25/08	A/F DCA-MCI 8941 MBR	802.50
08–14	P1	08M00400722	DO	07/25/08	07/25/08	SURCHARGE FEE	35.00
08–14	P1	08M00400723	ROBERT HAGEDORN	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	137.36
08–18	P1	08M00400694	HUSTED AIR CHARTER, INC	07/28/08	07/28/08	CHARTED FLIGHT TBN-LXT	880.20
08–19	P1	08M00400726	JOY W SEITZ	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	17.17
08–19	P1	08M00400725	ROBERT HAGEDORN	08/06/08	08/06/08	PRIVATE AUTO MILEAGE	73.73
08–19	P1	08M00400727	DO	08/07/08	08/07/08	PRIVATE AUTO MILEAGE	122.21
08–19	P1	08M00400729	DO	08/08/08	08/08/08	PRIVATE AUTO MILEAGE	104.03
08–20	P1	08M00400733	DO	08/11/08	08/11/08	PRIVATE AUTO MILEAGE	164.63
08–21	P1	08M00400736	LARA MICHELLE BATTLES	08/01/08	08/10/08	CAR RENTAL	350.98
08–21	P1	08M00400737	DO	08/10/08	08/10/08	LOCAL TRANSPORTATION	20.00
08–21	P1	08M00400738	DO	08/04/08	08/10/08	GASOLINE	76.73
08–21	P1	08M00400739	DO	08/10/08	08/10/08	MEALS ON TRAVEL	2.43
08–26	P1	08M00400741	DANA O'BRIEN	08/13/08	08/14/08	LODGING	163.40
08–26	P1	08M00400742	DO	08/13/08	08/14/08	CAR RENTAL	55.74
08–26	P1	08M00400743	DO	08/14/08	08/14/08	GASOLINE	33.00
08–26	P1	08M00400744	DO	08/13/08	08/14/08	MEALS ON TRAVEL	28.07
08–26	P1	08M00400750	JASON D RAUCH	08/14/08	08/15/08	GASOLINE	69.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
08–26	P1	08M00400751	DO	08/13/08	08/14/08	MEALS ON TRAVEL		39.75
08–26	P1	08M00400752	DO	08/12/08	08/13/08	LODGING		77.07
08–26	P1	08M00400753	DO	08/14/08	08/15/08	LODGING		63.48
08–26	P1	08M00400754	DO	08/12/08	08/15/08	CAR RENTAL		448.14
08–26	P1	08M00400745	ROBERT HAGEDORN	08/13/08	08/15/08	PRIVATE AUTO MILEAGE		279.77
08–26	P1	08M00400746	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION		10.00
09–02	P1	08M00400755	DO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE		115.14
09–04	P1	08M00400758	DO	08/21/08	08/21/08	PRIVATE AUTO MILEAGE		80.80
09–05	P1	08M00400763	DO	08/22/08	08/22/08	PRIVATE AUTO MILEAGE		72.72
09–05	P1	08M00400764	DO	08/23/08	08/23/08	PRIVATE AUTO MILEAGE		180.79
09–11	P1	08M00400770	LOUANNA MAE KUTSCHER	05/23/08	05/23/08	PRIVATE AUTO MILEAGE		25.25
09–11	P1	08M00400771	DO	06/19/08	06/19/08	PRIVATE AUTO MILEAGE		70.70
09–11	P1	08M00400772	DO	07/17/08	07/17/08	PRIVATE AUTO MILEAGE		117.16
09–11	P1	08M00400773	DO	08/24/08	08/24/08	PRIVATE AUTO MILEAGE		31.59
09–11	P1	08M00400766	ROBERT HAGEDORN	08/05/08	08/23/08	PRIVATE AUTO MILEAGE		210.88
09–12	P1	08M00400783	DO	09/02/08	09/03/08	PRIVATE AUTO MILEAGE		210.60
09–17	P1	08M00400790	DO	09/05/08	09/06/08	PRIVATE AUTO MILEAGE		273.78
09–17	P1	08M00400791	DO	09/06/08	09/06/08	MEALS ON TRAVEL		4.85
09–17	P1	08M00400792	DO	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		88.92
09–17	P1	08M00400793	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		2.00
09–22	P1	08M00400795	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	AIRFARE FEE		25.00
09–22	P1	08M00400796	DO	08/01/08	08/01/08	A/F DCA-OMC 4806 BATTLES		426.00
09–22	P1	08M00400797	DO	07/23/08	07/23/08	A/F DCA-DIST 4689 HAGEDORN		185.49
09–22	P1	08M00400798	DO	07/29/08	07/29/08	A/F DIST-DCA 4690 SKELTON		185.49
09–22	P1	08M00400799	DO	07/25/08	07/25/08	A/F DCA-DIST 5816 HAGEDORN		275.50
09–22	P1	08M00400801	DO	08/15/08	08/15/08	MEALS ON TRAVEL		23.90
09–22	P1	08M00400802	DO	08/15/08	08/15/08	MEALS ON TRAVEL		18.27
09–22	P1	08M00400803	DO	08/13/08	08/14/08	LODGING		522.48
09–22	P1	08M00400804	DO	08/01/08	08/08/08	A/F DCA-OMC 5978 SKELTON		466.06
09–22	P1	08M00400806	DO	07/27/08	07/28/08	LODGING		72.10
09–22	P1	08M00400807	DO	07/27/08	07/28/08	LODGING		72.10
09–22	P1	08M00400808	DO	07/29/08	07/29/08	AIRFARE FEE		25.00
09–22	P1	08M00400809	DO	07/28/08	07/28/08	MEALS ON TRAVEL		20.71
09–23	P1	08M00400800	DO	08/08/08	08/08/08	AIRFARE FEE #6663		25.00
09–23	P1	08M00400805	DO	08/13/08	08/14/08	A/F DCA-DIST 6663 OBRIEN		551.00
09–23	P1	08M00400810	DO	08/05/08	08/05/08	AIRFARE FEE #6540		25.00
09–23	P1	08M00400813	ROBERT HAGEDORN	09/14/08	09/14/08	PRIVATE AUTO MILEAGE		124.02
09–23	P1	08M00400814	DO	09/14/08	09/14/08	LOCAL TRANSPORTATION		2.00
09–24	P1	08M00400818	JOY W SEITZ	09/12/08	09/14/08	PRIVATE AUTO MILEAGE		74.88
09–24	P1	08M00400819	DO	09/12/08	09/13/08	LODGING		281.68
09–24	P1	08M00400820	DO	09/12/08	09/14/08	LOCAL TRANSPORTATION		35.00
09–24	P1	08M00400821	DO	09/12/08	09/14/08	LOCAL TRANSPORTATION		48.00
09–24	P1	08M00400822	DO	09/12/08	09/14/08	MEALS ON TRAVEL		31.41

09–24	P1	08M00400824	ROBERT HAGEDORN	09/15/08	09/17/08	PRIVATE AUTO MILEAGE	84.24
09–24	P1	08M00400825	DO	09/16/08	09/17/08	MEALS ON TRAVEL	44.35
09–24	P1	08M00400826	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION	11.00
						TRAVEL TOTALS:	17,531.57
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08M00400614	AQUILA	05/15/08	06/17/08	UTILITIES	135.67
07–02	P1	08M00400616	BLUE SPRINGS WATER DEPT.	05/05/08	06/14/08	UTILITIES	17.04
07–08	P1	08M00400626	AT&T	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	364.89
07–08	P1	08M00400620	BOB MCDONOUGH	05/16/08	06/16/08	UTILITIES	14.98
07–08	P1	08M00400621	DO	05/08/08	06/10/08	UTILITIES	84.49
07–08	P1	08M00400625	COMCAST CABLEVISION	07/01/08	07/31/08	UTILITIES	56.76
07–08	P1	08M00400623	EMBARQ	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	100.32
07–08	P1	08M00400624	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	128.02
07–08	P1	08M00400622	WHITNEY DAE FROST	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	44.99
07–14	P1	08M00400635	MISSOURI GAS ENERGY	05/28/08	06/26/08	UTILITIES	19.66
07–14	P1	08M00400644	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	68.95
07–18	S4	08200001097		06/01/08	06/30/08	RECORDING (TRANSFER)	40.00
07–21	P1	08M00400669	AT&T	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	56.25
07–21	P1	08M00400670	CHARTER COMMUNICATIONS	07/14/08	08/13/08	UTILITIES	145.32
07–21	P1	08M00400672	EMBARQ	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	139.95
07–21	P9	M00402R0807	LWOP INVESTMENTS LLC	07/01/08	07/31/08	RENT-LEBANON	700.00
07–21	P9	M00404R0807	ROBERT W. MCDONOUGH	07/01/08	07/31/08	RENT-JEFFERSON CITY	800.00
07–21	P9	M00403R0807	THOMPSON HILLS INVESTMENT CORP	07/01/08	07/31/08	RENT-SEDALIA	600.00
07–21	P9	M00401R0807	TIMOTHY D. HARRIS, LLC	07/01/08	07/31/08	RENT-BLUE SPRINGS	1,175.00
07–23	S5	DY080700389		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701010		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	130.00
07–23	S5	DY080703808		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	427.77
07–23	S5	DY080705956		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	77.61
07–23	S5	DY080707337		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.44
07–23	P1	08M00400677	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	72.94
07–23	P1	08M00400676	FIDELITY COMMUNICATIONS CO	07/16/08	08/15/08	UTILITIES	49.47
08–04	P1	08M00400682	AQUILA	06/17/08	07/16/08	UTILITIES	175.97
08–04	P1	08M00400686	BLUE SPRINGS WATER DEPT.	06/14/08	07/10/08	UTILITIES	16.72
08–04	P1	08M00400685	COMCAST	08/01/08	08/31/08	UTILITIES	56.76
08–05	P1	08M00400690	AT&T	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	368.94
08–05	P1	08M00400691	BOB MCDONOUGH	06/10/08	07/13/08	UTILITIES	89.62
08–05	P1	08M00400692	DO	06/16/08	07/15/08	UTILITIES	11.89
08–05	P1	08M00400688	EMBARQ	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	100.34
08–05	P1	08M00400689	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	126.92
08–05	P1	08M00400693	WHITNEY DAE FROST	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	44.99
08–14	P1	08M00400704	MISSOURI GAS ENERGY	06/26/08	07/28/08	UTILITIES	19.66
08–19	P1	08M00400728	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	73.96
08–20	P9	M00402R0808	LWOP INVESTMENTS LLC	08/01/08	08/31/08	RENT-LEBANON	700.00
08–20	P9	M00404R0808	ROBERT W. MCDONOUGH	08/01/08	08/31/08	RENT-JEFFERSON CITY	800.00
08–20	P9	M00403R0808	THOMPSON HILLS INVESTMENT CORP	08/01/08	08/31/08	RENT-SEDALIA	600.00
08–20	P9	M00401R0808	TIMOTHY D. HARRIS, LLC	08/01/08	08/31/08	RENT-BLUE SPRINGS	1,175.00
08–21	S5	DY080800389		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801003		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	130.00
08–21	S5	DY080804676		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	506.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
08–21	S5	DY080807662		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		77.61
08–21	S5	DY080809506		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		54.70
08–21	P1	08M00400740	AT&T	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		56.83
08–21	P1	08M00400735	CHARTER COMMUNICATIONS	08/14/08	09/13/08	UTILITIES		145.32
08–21	P1	08M00400734	EMBARQ	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		139.95
08–26	P1	08M00400749	AQUILA	07/16/08	08/14/08	UTILITIES		181.69
08–26	P1	08M00400747	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		72.94
08–26	P1	08M00400748	FIDELITY COMMUNICATIONS CO	08/16/08	09/15/08	UTILITIES		49.47
09–04	P1	08M00400759	EMBARQ	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		100.34
09–04	P1	08M00400760	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		126.92
09–05	P1	08M00400761	AT&T	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		373.48
09–05	P1	08M00400762	BLUE SPRINGS WATER DEPT.	07/10/08	08/07/08	UTILITIES		14.52
09–11	P1	08M00400776	BOB MCDONOUGH	07/13/08	08/07/08	UTILITIES		80.92
09–11	P1	08M00400777	DO	07/15/08	08/14/08	UTILITIES		15.08
09–11	P1	08M00400765	COMCAST	09/01/08	09/30/08	UTILITIES		56.76
09–12	P1	08M00400784	MISSOURI GAS ENERGY	07/28/08	08/26/08	UTILITIES		19.66
09–12	P1	08M00400782	WHITNEY DAE FROST	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		44.99
09–17	P1	08M00400787	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		75.67
09–19	P9	M00402R0809	LWOP INVESTMENTS LLC	09/01/08	09/30/08	RENT-LEBANON		700.00
09–19	P9	M00404R0809	ROBERT W. MCDONOUGH	09/01/08	09/30/08	RENT-JEFFERSON CITY		800.00
09–19	P9	M00403R0809	THOMPSON HILLS INVESTMENT CORP	09/01/08	09/30/08	RENT-SEDALIA		600.00
09–19	P9	M00401R0809	TIMOTHY D. HARRIS, LLC	09/01/08	09/30/08	RENT-BLUE SPRINGS		1,175.00
09–23	P1	08M00400811	AT&T	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES		56.83
09–23	P1	08M00400815	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		72.94
09–23	P1	08M00400812	CHARTER COMMUNICATIONS	09/14/08	10/13/08	UTILITIES		145.32
09–23	P1	08M00400816	EMBARQ	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		139.95
09–23	P1	08M00400817	FIDELITY COMMUNICATIONS CO	09/16/08	10/15/08	UTILITIES		49.47
09–24	S5	DY080900380		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900994		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		130.00
09–24	S5	DY080904554		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		203.80
09–24	S5	DY080907467		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		77.61
09–24	S5	DY080909309		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,514.38
		PRINTING AND REPRODUCTION						
07–17	P1	08M00400665	DAVID L. ANDRUKITUS, INC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION		192.50
07–31	S3	08213000122		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		473.60
08–05	P1	08M00400687	DAVID L. ANDRUKITUS, INC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		257.50
08–28	S3	08241000117		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		104.20
08–28	P2	OSP50185	ACCURATE WORD, LLC	08/05/08	08/05/08	500- WHITE STOCK THERMO BUSINE		38.95
09–17	P1	08M00400789	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION		424.15
09–30	S3	08274000094		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		72.20
						PRINTING AND REPRODUCTION TOTALS:		1,563.10
		OTHER SERVICES						
07–08	P1	08M00400627	MERRY MAIDS	06/25/08	06/25/08	JANITORIAL AND RELATED SERVICE		30.00

07–09	P1	08MO00400632	ENVIROSTAR WASTE SERVICES	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	20.00
07–09	P1	08MO00400631	NAN CASEY	06/07/08	06/28/08	JANITORIAL AND RELATED SERVICE	120.00
07–23	P1	08MO00400674	BUDS FIRE EXTINGUISHER SALES	07/15/08	07/15/08	JANITORIAL AND RELATED SERVICE	10.00
07–28	P1	08MO00400681	MS. MORGAN R. ANDERSON	07/06/08	07/06/08	JANITORIAL AND RELATED SERVICE	30.00
07–29	P1	08MO00400680	MERRY MAIDS	07/15/08	07/15/08	JANITORIAL AND RELATED SERVICE	30.00
08–07	F1	NN000024339	INTERAMERICA	07/17/08	07/17/08	INSTALLATION	250.00
08–11	P1	08MO00400695	ENVIROSTAR WASTE SERVICES	08/01/08	08/31/08	TRASH	20.00
08–14	P1	08MO00400702	MS. MORGAN R. ANDERSON	08/03/08	08/03/08	JANITORIAL AND RELATED SERVICE	30.00
08–14	P1	08MO00400703	NAN CASEY	07/04/08	07/25/08	JANITORIAL AND RELATED SERVICE	120.00
09–02	P1	08MO00400756	MERRY MAIDS	08/05/08	08/05/08	JANITORIAL AND RELATED SERVICE	30.00
09–11	P1	08MO00400775	ENVIROSTAR WASTE SERVICES	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	20.00
09–11	P1	08MO00400768	MERRY MAIDS	08/26/08	08/26/08	JANITORIAL AND RELATED SERVICE	30.00
09–11	P1	08MO00400780	NAN CASEY	08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE	150.00
09–12	P1	08MO00400781	MS. MORGAN R. ANDERSON	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	920.00
		SUPPLIES AND MATERIALS					
07–02	P1	08MO00400613	MARSHALL DEMOCRAT NEWS	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL	111.25
07–02	P1	08MO00400615	WINDSOR REVIEW	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	24.95
07–03	P1	08MO00400609	CIRCULATION DEPARTMENT	07/19/08	07/19/09	PUBLICATION/REFERENCE MATERIAL	32.00
07–09	P1	08MO04RR577	OFFICE DEPOT CREDIT PLAN	05/07/08	05/07/08	RE-ISSUED	173.88
07–17	P1	08MO00400636	OFFICEMAX CREDIT PLAN	06/02/08	06/02/08	OFFICE SUPPLIES	135.79
07–17	P1	08MO00400637	DO	06/02/08	06/02/08	OFFICE SUPPLIES	36.03
07–21	P1	08MO00400671	CRYSTAL SPRINGS	07/02/08	07/02/08	BOTTLED WATER	109.88
07–23	P1	08MO00400673	REBECCA L LOVING	07/15/08	07/15/08	OFFICE SUPPLIES	14.99
07–23	P1	08MO00400675	ROBERT HAGEDORN	07/15/08	07/15/08	OFFICE SUPPLIES	9.07
07–29	P2	OSS49788	ALLIANCE MICRO	06/26/08	06/26/08	FAX TONER FOR CANON FX-8 LC510	196.00
07–31	S1	DY080700290		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	316.24
08–14	P1	08MO00400724	BERNA DEAN NIERMAN	08/04/08	08/04/08	OFFICE SUPPLIES	36.63
08–19	P1	08MO00400731	CRYSTAL SPRINGS	07/14/08	07/30/08	BOTTLED WATER	197.95
08–19	P1	08MO00400730	DAILY GUIDE	08/19/08	08/19/09	PUBLICATION/REFERENCE MATERIAL	94.90
08–20	P1	08MO00400732	QUILL CORPORATION	08/07/08	08/07/08	OFFICE SUPPLIES	149.97
08–31	S1	DY080800281		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	300.21
09–02	P1	08MO00400757	CALIFORNIA DEMOCRAT	09/02/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
09–11	P1	08MO00400778	CORPORATE EXPRESS	08/27/08	08/27/08	OFFICE SUPPLIES	154.64
09–11	P1	08MO00400774	LOUANNA MAE KUTSCHER	02/12/08	08/25/08	OFFICE SUPPLIES	78.36
09–11	P1	08MO00400779	WASHINGTON POST	12/15/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	137.52
09–15	HV	08A90100308		07/16/08	07/16/08	FRAMING (TRANSFER)	100.00
09–15	HV	08A90100308		07/30/08	07/30/08	FRAMING (TRANSFER)	34.00
09–16	P1	08MO00400769	BENTON COUNTY ENTERPRISE	09/30/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	26.00
09–16	P1	08MO00400785	CRYSTAL SPRINGS	08/11/08	08/27/08	BOTTLED WATER	117.63
09–19	P1	08MO00400794	SEDALIA NEWS JOURNAL	08/08/08	08/08/09	PUBLICATION/REFERENCE MATERIAL	32.00
09–22	P1	08MO00400788	TOSHIBA BUSINESS SOLUTIONS	07/29/08	08/28/08	OFFICE SUPPLIES	2.00
09–23	P1	08MO00400823	COLE CAMP COURIER	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	24.95
09–29	HV	08A90100322		09/10/08	09/10/08	FRAMING (TRANSFER)	34.00
09–30	S1	DY080900288		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	172.92
						SUPPLIES AND MATERIALS TOTALS:	2,883.76
		EQUIPMENT					
07–17	F2	RN000024054	DELL DIRECT SALES	06/16/08	06/16/08	LAPTOP - DELL LATITUDE D630 CO	1,288.36
07–17	F2	RN000024054	DO	06/16/08	06/16/08	LAPTOP - DELL LATITUDE D630 CO	1,288.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. IKE SKELTON—Con.							
07–21	P9 OFP08049607	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,336.00
07–30	S8 MA000812778		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		183.40
08–20	P9 OFP08049608	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,336.00
08–28	S8 MA000818847		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		183.40
09–19	P9 OFP08049609	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,336.00
09–26	S8 MA000825059		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		183.40
					EQUIPMENT TOTALS:		7,134.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,075.65
					OFFICE TOTALS:		314,075.65
2008 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,611.55	7,745.30
					PERSONNEL COMPENSATION	918,965.92	229,066.84
					PERSONNEL BENEFITS	6,018.25	1,571.52
					TRAVEL	36,638.74	9,558.37
					RENT, COMMUNICATION, UTILITIES	146,646.28	37,125.49
					PRINTING AND REPRODUCTION	1,515.53	424.95
					OTHER SERVICES	26,826.50	6,253.73
					SUPPLIES AND MATERIALS	30,949.94	1,572.05
					EQUIPMENT	19,296.49	4,682.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,469.20	298,000.38
					OFFICE TOTALS:	1,204,469.20	298,000.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		855.14
07–30	05 8M5062403	DO	06/10/08	06/10/08	FRANKED MAIL		6,237.40
07–31	SF DY080700470		07/20/08	08/01/08	FRANKED MAIL		–144.35
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		653.61
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		276.60
09–30	SF DY080900637		09/20/08	09/30/08	FRANKED MAIL		–133.10
					FRANKED MAIL TOTALS:		7,745.30
PERSONNEL COMPENSATION							
		ADAMS, MICHELLE T.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,249.99
		BERGIN, MOIRA E.	06/02/08	08/01/08	SENIOR LEGISLATIVE ASSISTANT		9,166.67
		CARROLL,DANIEL E	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		DAVIS,JOHN	07/01/08	09/30/08	CHIEF OF STAFF		24,999.99
		GHOSH,AIMEE P	07/01/08	09/30/08	PRESS SECRETARY		9,999.99
		GOODMAN,MARTHA L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
		HURLBUT, MICHAEL	08/05/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		7,466.67
		IRVING, VICKI L.	07/01/08	09/30/08	SHARED EMPLOYEE		4,396.20
		LARKE, PATRICIA C.	07/01/08	09/30/08	CONGRESSIONAL AIDE		12,399.96

			LENIHAN, KATHLEEN H.	07/01/08	09/30/08	COMMUNITY LIAISON	8,115.81
			LEVALLEY, ELIZABETH A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,924.37
			MACRI, SUZANNE M.	07/01/08	09/30/08	STAFF ASSISTANT	11,250.00
			OWENS, SONDRA	07/01/08	09/30/08	COMMUNITY LIAISON	11,625.00
			PRESENT,RACHEL O	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
			REGAN, GREGORY R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,500.01
			RODGERS, JEFFREY C.	07/01/08	09/30/08	STAFF ASSISTANT	8,499.99
			RUMFOLA, CHRISTINE A.	07/01/08	09/30/08	DISTRICT DIRECTOR	15,249.99
			SCHULMAN,BRITTANY E	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER	8,124.99
			SHANNON,BENJAMIN S	07/14/08	09/30/08	PRESS STAFF	5,133.33
			SHERIDAN,JEFFREY P	07/01/08	09/30/08	COMMUNITY LIAISON	6,999.99
			WILSON, ROBERTA	07/01/08	09/30/08	PART-TIME EMPLOYEE	10,500.00
			WOOTERS III,CHARLES R	09/01/08	09/15/08	DEPUTY CHIEF OF STAFF	–2,527.77
			ZELTMANN, CHRISTOPHER	06/01/08	09/30/08	DIRECTOR OF ECONOMIC DEVELOPME	14,741.66
						PERSONNEL COMPENSATION TOTALS:	229,066.84
		PERSONNEL BENEFITS					
07–31	S7	08213000293		07/01/08	07/31/08	TRANSIT BENEFITS	385.65
08–31	S7	08244000294		08/01/08	08/31/08	TRANSIT BENEFITS	553.58
09–30	S7	08274000305		09/01/08	09/30/08	TRANSIT BENEFITS	632.29
						PERSONNEL BENEFITS TOTALS:	1,571.52
		TRAVEL					
07–14	P1	08NY2800297	JEFFREY P SHERIDAN	06/02/08	06/08/08	PRIVATE AUTO MILEAGE	76.76
07–17	P1	08NY2800296	HON. LOUISE M. SLAUGHTER	05/22/08	06/23/08	PRIVATE AUTO MILEAGE	46.46
07–21	P9	NY2801L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	AUTO 07 BUICK LUCERNE	808.29
08–04	P1	08NY2800313	AIMEE P GHOSH	07/15/08	07/15/08	PRIVATE AUTO MILEAGE	84.84
08–04	P1	08NY2800315	CHRISTOPHER ZELTMANN	06/09/08	07/15/08	PRIVATE AUTO MILEAGE	124.23
08–04	P1	08NY2800316	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION	3.00
08–04	P1	08NY2800323	CITIBANK GOV CARD SERVICE	06/04/08	06/23/08	GASOLINE	119.00
08–04	P1	08NY2800324	DO	06/02/08	06/27/08	MEALS ON TRAVEL	49.90
08–04	P1	08NY2800325	DO	06/02/08	06/27/08	TRAVEL SUBSISTENCE	845.47
08–04	P1	08NY2800318	DANIEL E CARROLL	07/23/08	07/23/08	LOCAL TRANSPORTATION	15.00
08–04	P1	08NY2800317	JEFFREY P SHERIDAN	07/09/08	07/24/08	PRIVATE AUTO MILEAGE	87.37
08–20	P9	NY2801L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	AUTO 07 BUICK LUCERNE	808.29
09–15	P1	08NY2800343	CHRISTINE A RUMFOLA	06/27/08	06/27/08	LOCAL TRANSPORTATION	2.50
09–15	P1	08NY2800344	DO	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	50.14
09–15	P1	08NY2800346	CHRISTOPHER ZELTMANN	07/25/08	08/14/08	PRIVATE AUTO MILEAGE	294.84
09–15	P1	08NY2800347	HON. LOUISE M. SLAUGHTER	06/15/08	08/23/08	TRAVEL SUBSISTENCE	930.90
09–15	P1	08NY2800345	JEFFREY P SHERIDAN	08/08/08	08/23/08	PRIVATE AUTO MILEAGE	241.02
09–19	P9	NY2801L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	AUTO 07 BUICK LUCERNE	808.29
09–24	P1	08NY2800372	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	TRAVEL SUBSISTENCE	3,414.90
09–24	P1	08NY2800373	DO	08/22/08	08/22/08	GASOLINE	121.29
09–24	P1	08NY2800374	DO	09/22/08	09/22/08	GASOLINE	44.38
09–24	P1	08NY2800375	DO	09/22/08	09/22/08	A/F DC-DIST 2164 MBR	472.50
09–24	P1	08NY2800376	DO	09/22/08	09/22/08	MEALS ON TRAVEL	109.00
						TRAVEL TOTALS:	9,558.37
		RENT, COMMUNICATION, UTILITIES					
07–14	P1	08NY2800304	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	16.17
07–14	P1	08NY2800300	FRONTIER TEL OF ROCHESTER INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	101.68
07–14	P1	08NY2800303	TIME WARNER CABLE	06/22/08	07/21/08	UTILITIES	183.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
07–14	P1	08NY2800308	UNITED PARCEL SERVICE	06/07/08	06/07/08	POSTAGE/MAILING SERVICE		122.69
07–14	P1	08NY2800309	UPS	06/21/08	06/21/08	POSTAGE/MAILING SERVICE		194.19
07–14	P1	08NY2800310	DO	06/14/08	06/14/08	POSTAGE/MAILING SERVICE		60.51
07–14	P1	08NY2800298	VERIZON NEW YORK INC	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		184.60
07–14	P1	08NY2800302	DO	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		526.57
07–17	P1	08NY2800299	TIME WARNER COMMUNICATIONS	07/01/08	07/31/08	UTILITIES		65.25
07–18	P2	HCV0802308	VERIZON WIRELESS	06/18/08	06/18/08	LG-VX 9100ENV2 CELL PHONE		99.00
07–21	P9	NY2802R0807	ALLPRO PARKING	07/01/08	07/31/08	DISTRICT PARKING		105.75
07–21	P9	NY2801R0807	MURRY DEFRANCO	07/01/08	07/31/08	RENT-NIAGARA FALLS		750.00
07–23	S5	DY080700483		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701090		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080704438		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		824.86
07–23	S5	DY080706067		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		129.19
07–23	S5	DY080707781		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		76.29
07–28	P1	08NY2800311	NATIONAL GRID	05/12/08	06/11/08	UTILITIES		60.97
07–31	S6	NY5599R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT ROCHESTER		4,169.00
07–31	S6	NY9440R0807	DO	07/01/08	07/31/08	GSA RENT BUFFALO		3,743.00
08–04	P1	08NY2800314	CHRISTOPHER ZELTMANN	07/17/08	07/17/08	POSTAGE/MAILING SERVICE		1.44
08–04	P1	08NY2800331	FRONTIER TEL OF ROCHESTER INC	06/25/08	07/24/08	UTILITIES		400.03
08–04	P1	08NY2800334	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		101.40
08–04	P1	08NY2800335	NATIONAL GRID	06/11/08	07/14/08	UTILITIES		61.25
08–04	P1	08NY2800322	TIME WARNER CABLE	07/08/08	08/07/08	UTILITIES		193.41
08–04	P1	08NY2800327	DO	07/22/08	08/21/08	UTILITIES		183.30
08–04	P1	08NY2800333	TIME WARNER COMMUNICATIONS	08/01/08	08/31/08	UTILITIES		65.25
08–04	P1	08NY2800319	UPS	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		122.70
08–04	P1	08NY2800320	DO	07/05/08	07/05/08	POSTAGE/MAILING SERVICE		68.97
08–04	P1	08NY2800321	DO	06/28/08	06/28/08	POSTAGE/MAILING SERVICE		138.24
08–04	P1	08NY2800326	VERIZON NEW YORK INC	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		523.75
08–04	P1	08NY2800328	VERIZON WIRELESS	06/21/08	07/21/08	TELECOMMUNICATIONS CHARGES		70.09
08–04	P2	HCV0802590	DO	07/11/08	07/11/08	8830 W/VOICE AND DATA		29.99
08–11	P1	08NY2800337	UPS	07/19/08	07/19/08	COURIER SERVICE		130.33
08–11	P1	08NY2800336	VERIZON NEW YORK INC	06/16/08	07/15/08	TELEPHONE SERVICE		185.15
08–20	P9	NY2802R0808	ALLPRO PARKING	08/01/08	08/31/08	DISTRICT PARKING		105.75
08–20	P9	NY2801R0808	MURRY DEFRANCO	08/01/08	08/31/08	RENT-NIAGARA FALLS		750.00
08–21	S5	DY080800479		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801083		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080805603		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,585.77
08–21	S5	DY080807773		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		129.19
08–21	S5	DY080810146		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		79.60
08–28	S6	NY5599R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT ROCHESTER		4,169.00
08–28	S6	NY9440R0808	DO	08/01/08	08/31/08	GSA RENT BUFFALO		3,743.00
09–10	HR	340258	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT		–16.17
09–15	P1	08NY2800349	FRONTIER TEL OF ROCHESTER INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		101.68

09–15	P1	08NY2800352	TIME WARNER CABLE	08/22/08	09/21/08	UTILITIES	183.30
09–15	P1	08NY2800366	DO	08/08/08	09/07/08	UTILITIES	193.41
09–15	P1	08NY2800351	TIME WARNER COMMUNICATIONS	09/01/08	09/30/08	UTILITIES	78.94
09–15	P1	08NY2800358	UPS	08/23/08	08/23/08	POSTAGE/MAILING SERVICE	64.06
09–15	P1	08NY2800359	DO	08/16/08	08/16/08	POSTAGE/MAILING SERVICE	119.43
09–15	P1	08NY2800360	DO	08/08/08	08/16/08	POSTAGE/MAILING SERVICE	44.49
09–15	P1	08NY2800361	DO	08/02/08	08/02/08	POSTAGE/MAILING SERVICE	12.50
09–15	P1	08NY2800353	VERIZON NEW YORK INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	188.30
09–15	P1	08NY2800354	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	521.49
09–17	P1	08NY2800342	FRONTIER TEL OF ROCHESTER INC	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	392.11
09–17	P1	08NY2800348	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	70.10
09–19	P9	NY2801R0809	MURRY DEFRANCO	09/01/08	09/30/08	RENT-NIAGARA FALLS	750.00
09–24	S5	DY080900470		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901074		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	139.00
09–24	S5	DY080905454		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	832.98
09–24	S5	DY080907578		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	129.19
09–24	S5	DY080909948		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	85.60
09–24	P9	NY2802R0809	ALLPRO PARKING	09/01/08	09/30/08	DISTRICT PARKING	105.75
09–24	P1	08NY2800367	FRONTIER TEL OF ROCHESTER INC	07/25/08	08/24/08	UTILITIES	394.13
09–24	P1	08NY2800371	UPS	08/26/08	08/26/08	POSTAGE/MAILING SERVICE	118.06
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	16.54
09–26	P2	HCV0802933	VERIZON WIRELESS	09/11/08	09/11/08	8830 W/VOICE AND DATA	29.99
09–26	P2	HCV0802933	DO	09/11/08	09/11/08	HOLSTER - SWIVEL	14.99
09–29	S6	NY5599R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT ROCHESTER	4,169.00
09–29	S6	NY9440R0809	DO	09/01/08	09/30/08	GSA RENT BUFFALO	3,743.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,125.49
		PRINTING AND REPRODUCTION					
07–14	P1	08NY2800301	DAVID L. ANDRUKITUS, INC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	40.00
07–31	S3	08213000165		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
08–04	P1	08NY2800329	ACCURATE WORD LLC.	05/20/08	05/20/08	PRINTING AND REPRODUCTION	195.95
08–04	P1	08NY2800332	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	40.00
09–17	P1	08NY2800341	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS:	424.95
		OTHER SERVICES					
07–31	S6	NY5599S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY ROCHESTER	1,665.13
07–31	S6	NY9440S0807	DO	07/01/08	07/31/08	SECURITY BUFFALO	107.78
08–28	S6	NY5599S0808	DO	08/01/08	08/31/08	SECURITY ROCHESTER	1,665.13
08–28	S6	NY9440S0808	DO	08/01/08	08/31/08	SECURITY BUFFALO	107.78
09–24	P1	08NY2800368	DIALOGCONCEPTS CORPORATION	09/10/08	09/10/08	EMAIL AND WEB RELATED SERVICES	185.00
09–24	P1	08NY2800369	DO	09/10/08	09/10/08	EMAIL AND WEB RELATED SERVICES	750.00
09–29	S6	NY5599S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY ROCHESTER	1,665.13
09–29	S6	NY9440S0809	DO	09/01/08	09/30/08	SECURITY BUFFALO	107.78
						OTHER SERVICES TOTALS:	6,253.73
		SUPPLIES AND MATERIALS					
07–14	P1	08NY2800306	SERVICE OFFICE SUPPLY	06/01/08	06/01/08	OFFICE SUPPLIES	220.13
07–14	P1	08NY2800307	DO	06/02/08	06/02/08	OFFICE SUPPLIES	85.04
07–16	CO	071608198	NEWSWEEK	05/09/08	05/09/08	CANCELED CHECK PER US TREASURY	–42.00
07–21	P1	08NY28RW292	DO	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	42.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
07–28	C1	NW200820004	DO	06/02/08	06/02/08	BOTTLED WATER		86.87
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700193		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–411.50
07–31	SF	DY080700747		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700368		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		248.60
08–04	P1	08NY2800330	CRYSTAL ROCK WATER COMPANY	06/30/08	06/30/08	BOTTLED WATER		43.93
08–11	P1	08NY2800338	STAPLES BUSINESS ADVANTAGE	07/15/08	07/15/08	OFFICE SUPPLIES		698.72
08–11	P1	08NY2800339	DO	07/15/08	07/15/08	OFFICE SUPPLIES		53.62
08–31	S1	DY080800355		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		55.09
09–15	P1	08NY2800356	GREY HOUSE PUBLISHING	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL		159.90
09–15	P1	08NY2800355	ROCHESTER BUSINESS JOURNAL	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL		76.95
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826604	DO	07/01/08	07/01/08	BOTTLED WATER		86.87
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		93.86
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	P1	08NY2800370	CRYSTAL ROCK WATER COMPANY	08/01/08	08/31/08	BOTTLED WATER		78.10
09–29	HV	08A90100322		08/15/08	08/15/08	FRAMING (TRANSFER)		50.00
09–30	SF	DY080900269		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–383.75
09–30	SF	DY080901005		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–76.95
09–30	S1	DY080900367		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		388.67
						SUPPLIES AND MATERIALS TOTALS:		1,572.05
		EQUIPMENT						
07–21	P9	OFP08102507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,230.00
07–30	S8	MA000813010		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		330.71
08–20	P9	OFP08102508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,230.00
08–28	S8	MA000819412		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		330.71
09–19	P9	OFP08102509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,230.00
09–26	S8	MA000825624		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		330.71
						EQUIPMENT TOTALS:		4,682.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,000.38
						OFFICE TOTALS:		298,000.38
2007 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–11	P2	OSM36907	DELL DIRECT SALES	01/28/08	01/28/08	BLUETOOTH KEYBOARD & MOUSE #(3		690.00
08–19	HV	08A90301037	MORE DIRECT, INC.	08/20/07	08/20/07	OFFICE SUPPLIES		28.00
08–19	HV	08A90301037	DO	08/20/07	08/20/07	CORR. 6/9/08 DOC#08NY2800274		–28.00
						SUPPLIES AND MATERIALS TOTALS:		690.00
		EQUIPMENT						
08–27	F2	RN000024483	DELL DIRECT SALES	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D630 IN		1,392.88
08–27	F2	RN000024483	DO	07/22/08	07/22/08	PRINTER - DELL 5110CN COLOR LA		1,980.47
08–27	P2	OSM87755	DO	01/28/08	01/28/08	EXTENDED WARRANTY - (982-1752)		162.80

08–27	P2	OSM87755	DO	01/28/08	01/28/08	EXTENDED WARRANTY - (986-4638)		166.83
						EQUIPMENT TOTALS:		3,702.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,392.98
						OFFICE TOTALS:		4,392.98

2006 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–02	P1	08NY2800295	CIMINELLI DEVELOPMENT CO INC	05/04/05	05/04/05	SERVICE CONTRACT		309.60
						OTHER SERVICES TOTALS:		309.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309.60
						OFFICE TOTALS:		309.60

2008 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,664.56	1,091.70
PERSONNEL COMPENSATION	835,463.22	205,843.81
PERSONNEL BENEFITS	5,309.82	1,435.08
TRAVEL	65,343.02	17,128.18
RENT, COMMUNICATION, UTILITIES	79,371.26	21,654.68
PRINTING AND REPRODUCTION	49,651.06	24,116.90
OTHER SERVICES	1,201.65	265.00
SUPPLIES AND MATERIALS	21,487.03	6,947.04
EQUIPMENT	47,112.00	11,778.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,603.62	290,260.39
OFFICE TOTALS:	1,134,603.62	290,260.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		832.81
07–31	SF	DY080700546		07/20/08	08/01/08	FRANKED MAIL		–158.05
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		385.89
09–17	O4	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		172.51
09–30	SF	DY080900727		09/20/08	09/30/08	FRANKED MAIL		–141.46
						FRANKED MAIL TOTALS:		1,091.70

PERSONNEL COMPENSATION

AMATO,MICHAEL J	08/22/08	09/30/08	COMMUNICATIONS DIRECTOR	6,283.33
BLOEMSMA,KATRINA L	09/02/08	09/30/08	PAID INTERN	966.67
BRAZELL, DIANE R.	07/01/08	09/30/08	OFFICE MANAGER	7,639.26
BURROUGHS,SETH R	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,800.00
CHANDLER, SHANA M.	07/01/08	09/30/08	CHIEF OF STAFF	26,750.01
CLAPP, RUTH P.	07/01/08	09/30/08	CASEWORKER	6,249.99
CROWE, DERRICK C.	07/01/08	07/01/08	COMMUNICATIONS DIRECTOR	158.89
DANFORTH, LINDA D.	07/01/08	09/30/08	DISTRICT DIRECTOR	20,519.45
DE LA IGLESIA, MARK J.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	15,999.99
ENTENMAN, DEBRA J.	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,687.49
GARRETT,BRIAN	07/01/08	09/30/08	POLICY AIDE	8,375.01
HOOVER,PAUL	07/01/08	09/30/08	ADMIN AIDE/LEGIS CORRESPONDENT	7,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM SMITH—Con.								
			JAMAL,ARIF	06/01/08	09/30/08	STAFF ASSISTANT		7,749.99
			JOHNSON, TINA	07/01/08	09/30/08	CONSTITUENT SERVICES REP		9,573.75
			KNOWLES,KELSEY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,875.01
			LEGRAND,GEOFFREY C	07/01/08	08/13/08	PAID INTERN		2,148.33
			MEECHAN,SHAWNA	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
			ORVELLA, CHELSEA L.	07/01/08	08/31/08	SENIOR FIELD REPRESENTATIVE		7,083.34
			DO	09/01/08	09/26/08	STAFF ASSISTANT		–3,541.67
			PAWLOW JR, JONATHAN R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,875.01
			QUACH, HUN	06/01/08	06/30/08	LEGISLATIVE ASSISTANT		750.00
			QUINN, KATY E.	07/01/08	09/30/08	PART-TIME EMPLOYEE		9,999.99
			SNYDER, REBECCA C.	06/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		11,212.50
			VAN DER LUGT, ROELOF A.	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,999.99
			VIERS, TERRI M.	07/01/08	09/30/08	SHARED EMPLOYEE		3,937.50
							PERSONNEL COMPENSATION TOTALS:	205,843.81
		PERSONNEL BENEFITS						
07–31	S7	08213000411		07/01/08	07/31/08	TRANSIT BENEFITS		359.41
08–31	S7	08244000410		08/01/08	08/31/08	TRANSIT BENEFITS		438.13
09–30	S7	08274000413		09/01/08	09/30/08	TRANSIT BENEFITS		637.54
							PERSONNEL BENEFITS TOTALS:	1,435.08
		TRAVEL						
07–01	P1	08WA0900395	CHELSEA ORVELLA	05/02/08	05/28/08	LOCAL TRANSPORTATION		18.25
07–09	P1	08WA0900402	DO	06/04/08	06/26/08	PRIVATE AUTO MILEAGE		96.36
07–09	P1	08WA0900403	DO	06/13/08	06/18/08	LOCAL TRANSPORTATION		24.00
07–09	P1	08WA0900404	DEBRA J ENTENMAN	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		58.52
07–09	P1	08WA0900409	LINDA D DANFORTH	06/18/08	06/18/08	LOCAL TRANSPORTATION		5.00
07–09	P1	08WA0900411	DO	06/03/08	06/26/08	PRIVATE AUTO MILEAGE		114.84
07–09	P1	08WA0900405	ROELOF A VAN DER LUGT	06/03/08	06/22/08	PRIVATE AUTO MILEAGE		119.68
07–09	P1	08WA0900407	DO	06/24/08	06/28/08	LOCAL TRANSPORTATION		11.00
07–10	P1	08WA0900412	HON. ADAM SMITH	06/17/08	06/17/08	A/F SEA-DC 2459		620.51
07–10	P1	08WA0900413	DO	06/26/08	06/26/08	A/F DC-SEA 3573		620.51
07–10	P1	08WA0900414	DO	06/26/08	06/26/08	PRIVATE AUTO MILEAGE		24.64
07–10	P1	08WA0900415	DO	06/23/08	06/23/08	A/F SEA-DC 5171		620.51
07–10	P1	08WA0900416	DO	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		12.32
07–10	P1	08WA0900417	DO	06/20/08	06/20/08	A/F DC-SEA 4113		620.51
07–10	P1	08WA0900418	DO	06/20/08	06/20/08	PRIVATE AUTO MILEAGE		12.32
07–15	P1	08WA0900421	JONATHAN R PAWLOW, JR.	06/30/08	07/02/08	MEALS ON TRAVEL		13.84
07–15	P1	08WA0900422	DO	07/02/08	07/02/08	LOCAL TRANSPORTATION		6.00
07–15	P1	08WA0900423	DO	06/30/08	06/30/08	MISCELLANEOUS TRAVEL		25.00
07–17	P1	08WA0900424	HON. ADAM SMITH	04/11/08	04/11/08	ONE WAY A/F IND-SEA T7NM91		188.00
07–18	P1	08WA0900425	DO	06/02/08	06/02/08	A/F SEA-SAN DIEGO#1339		189.50
07–23	P1	08WA0900426	DO	07/11/08	07/11/08	A/F DC-SEA 0882		630.51
07–23	P1	08WA0900427	DO	07/11/08	07/11/08	PRIVATE AUTO MILEAGE		12.32
07–23	P1	08WA0900428	DO	07/14/08	07/14/08	A/F SEA-DC 6102		630.51

07–23	P1	08WA0900429	DO	07/14/08	07/14/08	PRIVATE AUTO MILEAGE	12.32
07–31	P1	08WA0900438	DO	07/07/08	07/07/08	PRIVATE AUTO MILEAGE	12.32
08–04	P1	08WA0900437	DO	07/07/08	07/07/08	A/F IAD-SEA #4108	630.51
08–11	P1	08WA0900443	DO	07/22/08	07/22/08	A/F SEA-DC	640.50
08–11	P1	08WA0900444	DO	07/22/08	07/22/08	PRIVATE AUTO MILEAGE	12.32
08–11	P1	08WA0900445	DO	07/25/08	07/25/08	A/F DC-SEA 17170	640.50
08–11	P1	08WA0900446	DO	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	12.32
08–11	P1	08WA0900447	DO	07/29/08	07/29/08	A/F SEA-DC 49685	640.50
08–11	P1	08WA0900448	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	12.32
08–11	P1	08WA0900449	DO	08/01/08	08/01/08	A/F DC-SEA 4483	640.50
08–11	P1	08WA0900450	DO	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	24.64
08–11	P1	08WA0900453	DO	07/18/08	07/18/08	A/F DC-SEA 8572	640.50
08–11	P1	08WA0900454	DO	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	12.32
08–11	P1	08WA0900451	LINDA D DANFORTH	07/02/08	07/29/08	PRIVATE AUTO MILEAGE	78.32
08–11	P1	08WA0900452	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION	16.00
08–27	P1	08WA0900458	DEBRA J ENTENMAN	07/03/08	07/30/08	PRIVATE AUTO MILEAGE	179.08
08–27	P1	08WA0900457	DIANE R BRAZELL	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	17.16
09–05	P1	08WA0900468	BRIAN JOSEPH GARRETT	08/11/08	08/15/08	MEALS ON TRAVEL	53.47
09–05	P1	08WA0900469	DO	08/08/08	08/17/08	A/F DC-DIST-DC	401.00
09–05	P1	08WA0900470	DO	08/08/08	08/17/08	CAR RENTAL	327.49
09–05	P1	08WA0900471	DO	08/12/08	08/16/08	GASOLINE	114.26
09–05	P1	08WA0900472	KATHERINE QUINN	08/05/08	08/15/08	MEALS ON TRAVEL	99.92
09–05	P1	08WA0900473	DO	08/01/08	08/17/08	A/F DC-DIST-DC	401.00
09–05	P1	08WA0900474	DO	08/04/08	08/17/08	CAR RENTAL	404.06
09–05	P1	08WA0900475	DO	08/05/08	08/16/08	GASOLINE	108.75
09–05	P1	08WA0900476	DO	08/01/08	08/17/08	LOCAL TRANSPORTATION	33.25
09–05	P1	08WA0900463	KELSEY KNOWLES	08/07/08	08/20/08	MEALS ON TRAVEL	146.95
09–05	P1	08WA0900464	DO	08/06/08	08/20/08	A/F DC-DIST-DC	475.00
09–05	P1	08WA0900465	DO	08/07/08	08/20/08	PRIVATE AUTO MILEAGE	272.80
09–05	P1	08WA0900466	DO	08/07/08	08/20/08	LOCAL TRANSPORTATION	46.00
09–09	P1	08WA0900477	JONATHAN R PAWLOW, JR.	08/18/08	08/22/08	LOCAL TRANSPORTATION	43.00
09–09	P1	08WA0900478	DO	08/18/08	08/22/08	MEALS ON TRAVEL	114.98
09–09	P1	08WA0900479	DO	08/18/08	08/22/08	LODGING	490.32
09–09	P1	08WA0900480	DO	08/18/08	08/22/08	SEA DC-DC 2326	606.00
09–09	P1	08WA0900481	DO	08/18/08	08/22/08	CAR RENTAL	266.67
09–09	P1	08WA0900482	DO	08/20/08	08/20/08	GASOLINE	27.00
09–11	P1	08WA0900488	MARK J. DE LA IGLESIA	08/08/08	08/18/08	MEALS ON TRAVEL	45.08
09–11	P1	08WA0900489	DO	08/08/08	08/18/08	A/F DC-DIST-DC 9295	641.50
09–11	P1	08WA0900490	DO	08/08/08	08/14/08	CAR RENTAL	206.54
09–11	P1	08WA0900491	DO	08/12/08	08/13/08	GASOLINE	94.01
09–12	P1	08WA0900483	SHAWNA C MEECHAN	08/11/08	08/15/08	A/F DC-DIST-DC 0910	490.00
09–12	P1	08WA0900484	DO	08/11/08	08/24/08	MEALS ON TRAVEL	59.77
09–12	P1	08WA0900485	DO	08/13/08	08/15/08	GASOLINE	59.69
09–12	P1	08WA0900486	DO	08/11/08	08/15/08	CAR RENTAL	183.26
09–12	P1	08WA0900487	DO	08/24/08	08/24/08	LOCAL TRANSPORTATION	6.00
09–18	P1	08WA0900497	LINDA D DANFORTH	08/01/08	08/24/08	PRIVATE AUTO MILEAGE	185.24
09–18	P1	08WA0900499	SETH R BURROUGHS	08/18/08	08/22/08	LODGING	490.32
09–18	P1	08WA0900500	DO	08/18/08	08/21/08	MEALS ON TRAVEL	99.10
09–18	P1	08WA0900501	DO	08/18/08	08/22/08	CAR RENTAL	316.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM SMITH—Con.								
09–18	P1	08WA0900502	DO	08/18/08	08/29/08	LOCAL TRANSPORTATION		32.00
09–22	P1	08WA09RW497	DEBRA J ENTENMAN	08/01/08	08/24/08	PRIVATE AUTO MILEAGE		185.24
09–24	HR	ACH207117	LINDA D DANFORTH	08/01/08	08/24/08	ACH PAYMENT RETURN		–185.24
09–25	P1	08WA0900504	HON. ADAM SMITH	09/11/09	09/11/09	AIRFARE DC-SEA 5064		200.50
09–25	P1	08WA0900505	DO	09/11/09	09/11/09	PRIVATE AUTO MILEAGE		24.64
09–25	P1	08WA0900506	DO	09/15/09	09/15/09	AIRFARE SEA-DC 3557		640.50
09–25	P1	08WA0900507	DO	09/15/09	09/15/09	PRIVATE AUTO MILEAGE		24.64
							TRAVEL TOTALS:	17,128.18
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08WA0900398	TINA LEE JOHNSON	05/23/08	05/23/08	POSTAGE/MAILING SERVICE		128.33
07–01	P1	08WA0900401	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		19.23
07–09	P1	08WA0900408	LINDA D DANFORTH	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		8.40
07–11	P1	08WA0900419	CLICK! NETWORK	07/01/08	07/31/08	UTILITIES		30.90
07–11	CB	NW807092017	UNITED PARCEL SERVICE	07/01/08	07/01/08	OVERNIGHT MAIL		5.17
07–21	P9	WA0901R0807	PORT OF TACOMA	07/01/08	07/31/08	RENT-TACOMA		4,184.38
07–23	S5	DY080700674		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701245		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080705605		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		580.62
07–23	S5	DY080708462		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.25
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/15/08	07/15/08	OVERNIGHT MAIL		5.17
07–28	P1	08WA0900431	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		17.72
08–07	P1	08WA0900442	CITY TREASURER	08/01/08	08/31/08	UTILITIES		34.08
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/04/08	08/04/08	OVERNIGHT MAIL		10.37
08–20	P9	WA0901R0808	PORT OF TACOMA	08/01/08	08/31/08	RENT-TACOMA		4,184.38
08–21	S5	DY080800667		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801238		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		105.00
08–21	S5	DY080807249		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		4,794.13
08–21	S5	DY080811125		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		57.48
08–27	P1	08WA0900461	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		18.16
09–05	P1	08WA0900467	QWEST	07/07/08	08/07/08	TELECOMMUNICATIONS CHARGES		711.00
09–11	P1	08WA0900494	CITY TREASURER	09/01/08	09/30/08	UTILITIES		34.08
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/02/08	09/02/08	OVERNIGHT MAIL		5.70
09–18	CB	NW809171842	DO	09/05/08	09/05/08	OVERNIGHT MAIL		5.17
09–19	P9	WA0901R0809	PORT OF TACOMA	09/01/08	09/30/08	RENT-TACOMA		4,184.38
09–24	S5	DY080900657		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901228		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		105.00
09–24	S5	DY080907069		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		646.26
09–24	S5	DY080910930		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.36
09–25	P1	08WA0900503	QWEST	06/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		706.85
09–30	P1	08WA0900510	DO	08/07/08	09/07/08	TELECOMMUNICATIONS CHARGES		716.77
09–30	P1	08WA0900511	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		13.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,654.68
		PRINTING AND REPRODUCTION						
07–30	P5	8M5065002A	CAPITOL CITY PRESS	03/27/08	03/27/08	MASSPRINTING#2		500.00

07–30	P5	8M5065002	LABELS & LISTS, INC	03/28/08	03/28/08	MASSPRINTING#2	140.00
08–01	P5	8M5065003B	CAPITOL CITY PRESS	05/22/08	05/22/08	MASSPRINTING#3	530.00
08–01	P5	8M5065003	LABELS & LISTS, INC	05/12/08	05/12/08	MASSPRINTING#3	125.00
08–11	P5	8M5065009A	CAPITOL CITY PRESS	05/27/08	05/27/08	MASSPRINTING#9	20,690.00
08–11	P5	8M5065009	LABELS & LISTS, INC	05/15/08	05/15/08	MASSPRINTING#9	2,125.50
08–28	S3	08241000206		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	24,116.90
		OTHER SERVICES					
07–31	P1	08WA0900432	CHELSEA ORVELLA	06/05/08	06/05/08	TRAINING	100.00
08–27	P1	08WA0900459	DEBRA J ENTENMAN	07/24/08	07/24/08	TRAINING	10.00
09–29	P1	08WA0900509	XEROX CORPORATION	08/29/08	08/29/08	SERVICE CONTRACT	155.00
						OTHER SERVICES TOTALS:	265.00
		SUPPLIES AND MATERIALS					
07–01	P1	08WA0900399	DIANE R BRAZELL	06/12/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	60.80
07–01	P1	08WA0900400	KATHERINE QUINN	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	25.00
07–01	P1	08WA0900396	TINA LEE JOHNSON	05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS	40.64
07–01	P1	08WA0900397	DO	05/20/08	05/23/08	OFFICE SUPPLIES	43.52
07–01	P1	08WA0900394	TWO BUSY TO COOK, INC	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	85.24
07–09	P1	08WA0900410	LINDA D DANFORTH	06/22/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–09	P1	08WA0900406	ROELOF A VAN DER LUGT	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	5.75
07–11	P1	08WA0900420	FILTERFRESH	06/23/08	06/23/08	BOTTLED WATER	38.15
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820005	DO	06/09/08	06/09/08	BOTTLED WATER	29.95
07–28	C1	NW200820005	DO	06/24/08	06/24/08	BOTTLED WATER	48.92
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700269		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–285.00
07–31	SF	DY080700823		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
07–31	S1	DY080700506		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	266.10
07–31	P1	08WA0900435	CAPITOL HOST	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	2,793.87
07–31	P1	08WA0900436	DO	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	1,835.38
07–31	P1	08WA0900433	LABELS & LISTS, INC	03/28/08	03/28/08	PUBLICATION/REFERENCE MATERIAL	140.00
07–31	P1	08WA0900434	DO	05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL	125.00
08–06	P1	08WA0900439	FILTERFRESH	07/21/08	07/21/08	BOTTLED WATER	38.08
08–06	P1	08WA0900440	DO	07/17/08	07/17/08	BOTTLED WATER	48.91
08–07	P1	08WA0900441	HIGHLINE TIMES	07/02/08	07/02/09	PUBLICATION/REFERENCE MATERIAL	60.00
08–20	HR	ACH204280	LABELS & LISTS, INC	03/28/08	03/28/08	ACH PAYMENT RETURN	–140.00
08–25	HR	ACH204584	DO	05/12/08	05/12/08	ACH PAYMENT RETURN	–125.00
08–27	P1	08WA0900455	CHUCKALS INC	08/04/08	08/04/08	OFFICE SUPPLIES	222.33
08–27	P1	08WA0900456	FILTERFRESH	07/30/08	07/30/08	BOTTLED WATER	27.48
08–27	P1	08WA0900460	DO	08/18/08	08/18/08	BOTTLED WATER	38.08
08–31	S1	DY080800495		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	238.72
09–05	P1	08WA0900462	KELSEY KNOWLES	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	6.21
09–11	P1	08WA0900492	DIANE R BRAZELL	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	13.28
09–11	P1	08WA0900493	DO	01/25/08	08/14/08	OFFICE SUPPLIES	23.91
09–16	IV	08A90100138	US HOUSE GIFT SHOP			TRAVEL 143922 09/02/08	78.80
09–16	IV	08A90100139	DO			TRAVEL 125866 04/24/08	367.59
09–18	P1	08WA0900498	CHUCKALS INC	08/15/08	08/15/08	OFFICE SUPPLIES	212.46
09–18	P1	08WA0900495	THE ECONOMIST	09/04/08	09/04/09	PUBLICATION/REFERENCE MATERIAL	136.42
09–19	P1	08WA0900496	MULTICARE HEALTH SYSTEMS	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	49.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM SMITH—Con.								
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826605	DO	07/09/08	07/09/08	BOTTLED WATER		37.94
09–23	C1	NW200826605	DO	07/24/08	07/24/08	BOTTLED WATER		47.94
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–29	P1	08WA0900508	SHANA M CHANDLER	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		30.00
09–30	SF	DY080900359		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–255.00
09–30	SF	DY080901095		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–52.65
09–30	S1	DY080900507		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		598.95
						SUPPLIES AND MATERIALS TOTALS:		6,947.04
		EQUIPMENT						
07–21	P9	OFP08088607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08088707	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,550.00
07–30	S8	MA000814242		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		277.00
08–20	P9	OFP08088608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08088708	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,550.00
08–28	S8	MA000820464		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		277.00
09–19	P9	OFP08088609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08088709	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,550.00
09–26	S8	MA000826674		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		277.00
						EQUIPMENT TOTALS:		11,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,260.39
						OFFICE TOTALS:		290,260.39
2007 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		176.42
						FRANKED MAIL TOTALS:		176.42
		OTHER SERVICES						
08–01	F1	NN000024263	LOCKHEED MARTIN DESKTOP SOLUTI	05/25/07	05/25/07	T&M SERVICE		3,600.00
						OTHER SERVICES TOTALS:		3,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,776.42
						OFFICE TOTALS:		3,776.42
2008 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	88,081.24	29,140.67
						PERSONNEL COMPENSATION	758,954.09	189,879.57
						PERSONNEL BENEFITS	2,859.26	910.34
						TRAVEL	101,768.79	27,027.51
						RENT, COMMUNICATION, UTILITIES	74,062.30	18,216.21
						PRINTING AND REPRODUCTION	136,451.37	46,413.40
						OTHER SERVICES	28,421.39	6,889.00

SUPPLIES AND MATERIALS	27,601.33	5,021.16
EQUIPMENT	40,722.79	11,366.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,922.56	334,864.28
OFFICE TOTALS:	1,258,922.56	334,864.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,020.99
07–31	SF	DY080700313		07/20/08	08/01/08	FRANKED MAIL	–2.60
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	925.17
08–26	05	8M5065509	DO	07/07/08	07/07/08	FRANKED MAIL	9,079.28
08–31	SF	DY080800288		08/20/08	09/01/08	FRANKED MAIL	–7.97
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	458.16
09–23	05	8M5065512	DO	08/05/08	08/05/08	FRANKED MAIL	17,686.12
09–30	SF	DY080900420		09/20/08	09/30/08	FRANKED MAIL	–18.48
						FRANKED MAIL TOTALS:	29,140.67

PERSONNEL COMPENSATION

AGUIRRE,NANCY S	09/24/08	09/30/08	OFFICE COORDINATOR	583.33
BREMER, BETH G.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,625.00
COOKSLEY, BARBARA L.	07/01/08	09/30/08	FIELD REPRESENTATIVE	5,700.00
CRAWFORD,MARYBETH B	07/01/08	09/30/08	DISTRICT DIRECTOR	17,499.99
CRAWFORD,TODD I	07/01/08	09/30/08	CONSTITUENT SERVICES REP	9,556.26
DUX,JORDAN D	07/01/08	08/31/08	FIELD REPRESENTATIVE	5,250.00
GUNDERSON,JULIE M	07/01/08	09/30/08	STAFF ASSISTANT	9,125.00
HENIZ,VIRGINIA	07/01/08	08/29/08	STAFF ASSISTANT	5,512.90
DO	08/01/08	08/29/08	STAFF ASSISTANT (OTHER COMPENSATION)	373.76
HOEHNE,JENA M	07/01/08	09/30/08	SCHEDULER	12,500.01
HUBER,MARK D	07/01/08	07/30/08	EXECUTIVE ASSISTANT	–6,666.66
ISOM, CHARLES L.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	15,000.00
JACKSON,JOSHUA L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
JIRIK, MONICA	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,750.00
MENHART,AMY J	07/01/08	09/30/08	SHARED EMPLOYEE	1,354.14
MICK,ANSLEY M	07/01/08	09/30/08	STAFF ASSISTANT	10,124.99
ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE	2,028.36
SHAPIRO,JEFF A	07/01/08	08/31/08	CHIEF OF STAFF	35,881.24
STRAATMAN,ALEXANDER	07/01/08	09/30/08	CONSTITUENT SERVICES REP	9,431.25
WANEK,BONNA B	07/01/08	09/30/08	SPECIAL PROJECT COORDINATOR	10,500.00
ZILLER,DIANNE C	07/01/08	09/30/08	OFFICE COORDINATOR	5,750.01
			PERSONNEL COMPENSATION TOTALS:	189,879.57

PERSONNEL BENEFITS

07–31	S7	08213000244		07/01/08	07/31/08	TRANSIT BENEFITS	264.96
08–31	S7	08244000246		08/01/08	08/31/08	TRANSIT BENEFITS	259.72
09–30	S7	08274000259		09/01/08	09/30/08	TRANSIT BENEFITS	385.66
						PERSONNEL BENEFITS TOTALS:	910.34

TRAVEL

07–03	P1	08NE0300683	BARBARA L COOKSLEY	05/30/08	06/16/08	PRIVATE AUTO MILEAGE	582.51
07–03	P1	08NE0300684	DO	06/12/08	06/13/08	LODGING	95.48
07–03	P1	08NE0300685	DO	05/30/08	06/16/08	TRAVEL SUBSISTENCE	33.46
07–03	P1	08NE0300682	MARYBETH B CRAWFORD	06/12/08	06/16/08	PRIVATE AUTO MILEAGE	38.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
07–03	P1	08NE0300680	TODD I CRAWFORD	06/13/08	06/14/08	LODGING		107.39
07–03	P1	08NE0300681	DO	06/13/08	06/14/08	TRAVEL SUBSISTENCE		23.63
07–08	P1	08NE0300687	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	A/F DEN-BFF/MBR 19018		329.50
07–08	P1	08NE0300689	DO	05/13/08	05/13/08	A/F BFF-DEN/MBR 05340		167.00
07–08	P1	08NE0300690	DO	05/27/08	05/28/08	A/F LBF-DEN-LBF 27828/MBR		335.00
07–09	P1	08NE0300703	HON. ADRIAN SMITH	06/07/08	06/14/08	TRAVEL SUBSISTENCE		41.94
07–10	P1	08NE0300710	BARBARA L COOKSLEY	06/17/08	06/25/08	PRIVATE AUTO MILEAGE		210.04
07–10	P1	08NE0300711	DO	06/23/08	06/25/08	MEALS ON TRAVEL		12.54
07–10	P1	08NE0300705	JORDAN D DUX	06/26/08	06/26/08	TRAVEL SUBSISTENCE		6.07
07–10	P1	08NE0300706	MARYBETH B CRAWFORD	06/25/08	06/27/08	PRIVATE AUTO MILEAGE		312.39
07–10	P1	08NE0300707	DO	06/25/08	06/26/08	LODGING		73.13
07–10	P1	08NE0300708	DO	06/26/08	06/27/08	LODGING		122.08
07–10	P1	08NE0300709	DO	06/25/08	06/27/08	MEALS ON TRAVEL		35.65
07–10	P1	08NE0300715	SOURCE GAS LLC	05/19/08	06/18/08	CAR RENTAL		16.34
07–10	P1	08NE0300704	VIRGINIA L HEINZ	06/25/08	06/30/08	PRIVATE AUTO MILEAGE		14.24
07–15	P1	08NE0300722	CHARLES ISOM	05/22/08	05/30/08	CAR RENTAL		300.49
07–15	P1	08NE0300723	DO	05/22/08	05/22/08	A/F DC-OMA-DC 2601 ISOM		801.50
07–15	P1	08NE0300725	DO	05/23/08	05/24/08	LODGING		52.23
07–15	P1	08NE0300726	DO	05/22/08	05/30/08	TRAVEL SUBSISTENCE		336.42
07–15	P1	08NE0300724	CITIBANK GOV CARD SERVICE	04/22/08	04/22/08	A/F REFUND 10277		–823.00
07–15	P1	08NE0300724	DO	05/30/08	05/31/08	LODGING		107.39
07–15	P1	08NE0300724	DO	06/02/08	06/12/08	A/F FEES		75.00
07–15	P1	08NE0300724	DO	05/08/08	05/08/08	A/F DCA-DEN-BFF 2364 MBR		640.69
07–15	P1	08NE0300724	DO	06/15/08	06/15/08	A/F BFF-DEN 1099 MBR		167.00
07–15	P1	08NE0300727	DO	06/07/08	06/07/08	MEALS ON TRAVEL		7.99
07–15	P1	08NE0300728	DO	06/02/08	06/02/08	A/F DEN-DCA 3148 MBR		234.50
07–15	P1	08NE0300729	DO	06/13/08	06/13/08	LODGING		107.39
07–15	P1	08NE0300730	DO	05/23/08	05/23/08	A/F DCA-ORD-DCA 2946 MBR		315.00
07–15	P1	08NE0300732	DO	05/13/08	05/13/08	A/F DEN-DCA 2351 MBR		204.50
07–15	P1	08NE0300733	DO	05/01/08	05/05/08	A/F DCA-DEN-DCA 1870 MBR		1,125.00
07–21	P9	NE0301L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 GMC ACADIA		578.80
07–25	P1	08NE0300735	CITIBANK GOV CARD SERVICE	05/26/08	05/27/08	LODGING		100.75
07–25	P1	08NE0300735	DO	06/12/08	06/13/08	LODGING		78.40
07–25	P1	08NE0300735	DO	06/03/08	06/03/08	A/F BFF/DEN #2441 SMITH		167.00
07–25	P1	08NE0300743	HON. ADRIAN SMITH	06/01/08	06/30/08	GASOLINE		364.89
08–04	P1	08NE0300752	ALEXANDER F STRAATMANN	07/03/08	07/08/08	TRAVEL SUBSISTENCE		41.71
08–04	P1	08NE0300753	DO	07/08/08	07/08/08	PRIVATE AUTO MILEAGE		42.28
08–04	P1	08NE0300744	HON. ADRIAN SMITH	07/03/08	07/04/08	MEALS ON TRAVEL		8.09
08–04	P1	08NE0300751	DO	07/04/08	07/04/08	PRIVATE AUTO MILEAGE		106.80
08–04	P1	08NE0300755	JORDAN D DUX	07/08/08	07/11/08	MEALS ON TRAVEL		13.17
08–04	P1	08NE0300756	DO	07/10/08	07/10/08	PRIVATE AUTO MILEAGE		155.75
08–04	P1	08NE0300757	MARYBETH B CRAWFORD	07/10/08	07/10/08	PRIVATE AUTO MILEAGE		339.98
08–04	P1	08NE0300758	DO	07/11/08	07/18/08	TRAVEL SUBSISTENCE		29.85

08–04	P1	08NE0300749	TODD I CRAWFORD	06/19/08	07/07/08	PRIVATE AUTO MILEAGE	489.50
08–04	P1	08NE0300750	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION	4.00
08–05	P1	08NE0300760	DIANNE C ZILLER	07/14/08	07/18/08	AIR:OMA-DCA-OMA[14037]-D.ZILLE	737.50
08–05	P1	08NE0300761	DO	07/14/08	07/18/08	PRIVATE AUTO MILEAGE	156.64
08–05	P1	08NE0300762	DO	07/14/08	07/18/08	LODGING	816.73
08–05	P1	08NE0300763	DO	07/14/08	07/18/08	TRAVEL SUBSISTENCE	87.54
08–05	P1	08NE0300764	DO	07/14/08	07/18/08	LOCAL TRANSPORTATION	3.30
08–05	P1	08NE0300765	DO	07/14/08	07/18/08	MEALS ON TRAVEL	7.50
08–06	P1	08NE0300773	JEFFREY SHAPIRO	07/24/08	07/25/08	CAR RENTAL	79.88
08–06	P1	08NE0300774	DO	07/24/08	07/25/08	A/F DCA-OMA-DCA 5434	786.55
08–06	P1	08NE0300775	DO	07/24/08	07/25/08	TRAVEL SUBSISTENCE	81.31
08–08	P1	08NE0300781	ALEXANDER F STRAATMANN	07/25/08	07/30/08	PRIVATE AUTO MILEAGE	168.66
08–08	P1	08NE0300782	DO	07/27/08	07/30/08	MEALS ON TRAVEL	46.52
08–08	P1	08NE0300783	DO	07/21/08	07/24/08	LODGING	461.02
08–08	P1	08NE0300784	BARBARA L COOKSLEY	07/09/08	07/23/08	PRIVATE AUTO MILEAGE	575.83
08–08	P1	08NE0300785	DO	07/22/08	07/23/08	LODGING	95.21
08–08	P1	08NE0300786	DO	07/20/08	07/21/08	LODGING	57.20
08–08	P1	08NE0300787	DO	07/11/08	07/23/08	TRAVEL SUBSISTENCE	42.23
08–08	P1	08NE0300788	BONNA WANEK	07/16/08	07/16/08	PRIVATE AUTO MILEAGE	19.58
08–08	P1	08NE0300791	HON. ADRIAN SMITH	07/26/08	07/26/08	MEALS ON TRAVEL	7.79
08–08	P1	08NE0300790	JORDAN D DUX	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	81.44
08–08	P1	08NE0300792	DO	07/29/08	07/29/08	MEALS ON TRAVEL	6.52
08–13	P1	08NE0300793	CITIBANK GOV CARD SERVICE	07/02/08	07/25/08	A/F FEES	75.00
08–13	P1	08NE0300795	DO	07/06/08	07/14/08	MEALS ON TRAVEL	13.03
08–13	P1	08NE0300796	DO	06/07/08	06/08/08	A/F DCA-LNK 3630	625.50
08–13	P1	08NE0300797	DO	06/12/08	06/12/08	A/F DCA-ORD-DCA 3757	1,141.00
08–13	P1	08NE0300798	DO	07/14/08	07/14/08	A/F BFF-DEN 9688	167.00
08–20	P9	NE0301L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 GMC ACADIA	578.80
08–27	P1	08NE0300831	BARBARA L COOKSLEY	08/12/08	08/13/08	LODGING	82.20
08–27	P1	08NE0300832	DO	08/13/08	08/14/08	LODGING	109.50
08–27	P1	08NE0300836	DO	08/04/08	08/14/08	PRIVATE AUTO MILEAGE	180.23
08–27	P1	08NE0300837	DO	08/05/08	08/13/08	MEALS ON TRAVEL	31.27
08–27	P1	08NE0300818	BONNA WANEK	08/15/08	08/18/08	PRIVATE AUTO MILEAGE	251.43
08–27	P1	08NE0300816	HON. ADRIAN SMITH	08/03/08	08/17/08	PRIVATE AUTO MILEAGE	1,274.48
08–27	P1	08NE0300817	DO	08/06/08	08/16/08	MEALS ON TRAVEL	50.29
08–27	P1	08NE0300821	JORDAN D DUX	08/06/08	08/18/08	MEALS ON TRAVEL	54.72
08–27	P1	08NE0300822	DO	08/14/08	08/14/08	LOCAL TRANSPORTATION	6.00
08–27	P1	08NE0300823	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	6.00
08–27	P1	08NE0300824	DO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE	138.40
08–27	P1	08NE0300829	MARYBETH B CRAWFORD	08/03/08	08/17/08	PRIVATE AUTO MILEAGE	627.01
08–27	P1	08NE0300833	DO	08/05/08	08/16/08	MEALS ON TRAVEL	35.46
08–27	P1	08NE0300834	DO	08/04/08	08/05/08	LODGING	68.50
08–27	P1	08NE0300835	DO	08/05/08	08/06/08	LODGING	79.97
08–27	P1	08NE0300826	TODD I CRAWFORD	08/03/08	08/04/08	PRIVATE AUTO MILEAGE	197.14
08–27	P1	08NE0300827	DO	08/03/08	08/04/08	MEALS ON TRAVEL	29.81
08–27	P1	08NE0300828	DO	08/03/08	08/04/08	LODGING	78.40
08–27	P1	08NE0300820	VIRGINIA L HEINZ	08/09/08	08/19/08	PRIVATE AUTO MILEAGE	10.68
09–03	P1	08NE0300840	ANSLEY M MICK	08/08/08	08/16/08	AIR:DCA-BFF-DCA[16514]MICK	818.50
09–03	P1	08NE0300838	CHARLES ISOM	08/05/08	08/13/08	CAR RENTAL	290.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
09–03	P1	08NE0300839	DO	08/05/08	08/13/08	TRAVEL SUBSISTENCE		353.16
09–03	P1	08NE0300842	DO	08/05/08	08/13/08	AIR:BWI-OMA-BWI[16481]-C.ISOM		378.50
09–03	P1	08NE0300843	DO	08/11/08	08/12/08	LODGING		79.97
09–03	P1	08NE0300844	DO	08/06/08	08/07/08	LODGING		144.49
09–03	P1	08NE0300841	JEFFREY SHAPIRO	08/22/08	08/22/08	AIR:OMA-DCA[17045]-SHAPIRO		399.03
09–10	P1	08NE0300856	HON. ADRIAN SMITH	07/01/08	07/31/08	GASOLINE		496.46
09–15	P1	08NE0300858	CHARLES ISOM	08/07/08	08/08/08	LODGING		77.00
09–15	P1	08NE0300859	DO	08/05/08	08/06/08	LODGING		79.97
09–18	P1	08NE0300868	ALEXANDER F STRAATMANN	08/07/08	08/19/08	MEALS ON TRAVEL		31.63
09–18	P1	08NE0300887	DO	08/07/08	08/08/08	LODGING		77.00
09–18	P1	08NE0300869	BONNA WANEK	08/30/08	08/30/08	PRIVATE AUTO MILEAGE		133.50
09–18	P1	08NE0300870	DO	08/31/08	08/31/08	LOCAL TRANSPORTATION		12.00
09–18	P1	08NE0300873	CITIBANK GOV CARD SERVICE	08/05/08	08/20/08	TRAVEL SUBSISTENCE		113.04
09–18	P1	08NE0300874	DO	08/07/08	08/08/08	LODGING		77.00
09–18	P1	08NE0300875	DO	08/01/08	08/01/08	TICKET FEE		25.00
09–18	P1	08NE0300876	DO	07/26/08	07/27/08	LODGING		107.39
09–18	P1	08NE0300877	DO	07/10/08	07/14/08	A/F DCA/BFF DEN/DCA #14780		1,342.00
09–18	P1	08NE0300878	DO	08/19/08	08/20/08	LODGING		107.34
09–18	P1	08NE0300883	HON. ADRIAN SMITH	08/04/08	09/08/08	PRIVATE AUTO MILEAGE		603.87
09–18	P1	08NE0300884	DO	08/04/08	08/05/08	LODGING		22.74
09–18	P1	08NE0300885	DO	08/08/08	08/11/08	LODGING		67.74
09–18	P1	08NE0300886	DO	08/19/08	08/19/08	MEALS ON TRAVEL		1.47
09–18	P1	08NE0300866	MARYBETH B CRAWFORD	08/27/08	09/09/08	MEALS ON TRAVEL		47.25
09–18	P1	08NE0300867	DO	09/01/08	09/02/08	LODGING		75.50
09–18	P1	08NE0300871	DO	08/27/08	09/09/08	PRIVATE AUTO MILEAGE		352.89
09–18	P1	08NE0300872	DO	08/12/08	08/13/08	LODGING		15.00
09–19	P9	NE0301L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 GMC ACADIA		578.80
09–24	P1	08NE0300888	HON. ADRIAN SMITH	08/01/08	08/31/08	GASOLINE		214.02
09–24	P1	08NE0300891	DO	09/12/08	09/15/08	TRAVEL SUBSISTENCE		17.38
09–29	P1	08NE0300897	ANSLEY M MICK	09/12/08	09/14/08	A/F DCA-OMA-DCA #36140 MICK		420.50
09–29	P1	08NE0300894	HON. ADRIAN SMITH	09/15/08	09/15/08	LOCAL TRANSPORTATION		60.00
09–30	P1	08NE0300898	JENA HOEHNE	09/12/08	09/14/08	AIR:DCA-OMA-DCA[36104]J.HOEHNE		351.50
09–30	P1	08NE0300899	DO	09/12/08	09/14/08	CAR RENTAL		64.49
09–30	P1	08NE0300900	DO	09/14/08	09/14/08	GASOLINE		30.16
							TRAVEL TOTALS:	27,027.51
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL		50.35
07–08	P1	08NE0300688	CITIBANK GOV CARD SERVICE	05/06/08	05/06/08	UTILITIES		28.90
07–09	P1	08NE0300696	MCI COMM SERVICE	06/19/08	06/19/08	TELECOMMUNICATIONS CHARGES		14.66
07–09	P1	08NE0300697	DO	06/19/08	06/19/08	TELECOMMUNICATIONS CHARGES		14.66
07–09	P1	08NE0300698	DO	06/19/08	06/19/08	TELECOMMUNICATIONS CHARGES		14.66
07–09	P1	08NE0300699	DO	06/19/08	06/19/08	TELECOMMUNICATIONS CHARGES		14.66
07–09	P1	08NE0300700	DO	06/19/08	06/19/08	TELECOMMUNICATIONS CHARGES		14.66

07–09	P1	08NE0300693	NEBRASKA PUBLIC POWER DISTRICT	05/14/08	06/18/08	UTILITIES	121.43
07–10	P1	08NE0300714	ALLO COMMUNCATIONS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	275.83
07–10	P1	08NE0300712	BARBARA L COOKSLEY	06/01/08	06/30/08	UTILITIES	96.41
07–11	CB	NW807092017	UNITED PARCEL SERVICE	07/02/08	07/02/08	OVERNIGHT MAIL	6.83
07–15	P1	08NE0300718	CHARTER COMMUNICATIONS 8	07/02/08	08/01/08	UTILITIES	76.99
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL	35.08
07–21	P9	NE0301R0807	G & D DEVELOPMENT	07/01/08	07/31/08	RENT-SCOTTSBLUFF	2,065.00
07–21	P9	NE0302R0807	TIERONE BANK	07/01/08	07/31/08	RENT-GRAND ISLAND	1,283.00
07–23	S5	DY080700423		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701038		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080704021		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,012.61
07–23	S5	DY080705998		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	43.17
07–23	S5	DY080707516		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.50
07–25	P1	08NE0300740	ALLTEL	07/06/08	08/05/08	TELECOMMUNICATIONS CHARGES	165.66
07–25	P1	08NE0300741	CHARTER COMMUNICATIONS 8	07/15/08	08/14/08	UTILITIES	105.27
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL	82.85
07–31	CB	NW807301931	DO	06/28/08	06/28/08	OVERNIGHT MAIL	73.59
08–04	P1	08NE0300745	QWEST	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	200.21
08–04	P1	08NE0300747	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	202.72
08–04	P1	08NE0300767	DO	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	200.24
08–06	P1	08NE0300768	MCI COMM SERVICE	07/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	14.67
08–06	P1	08NE0300769	DO	07/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	14.67
08–06	P1	08NE0300770	DO	07/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	14.67
08–06	P1	08NE0300771	DO	07/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	14.67
08–06	P1	08NE0300772	DO	07/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	14.67
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/25/08	07/25/08	OVERNIGHT MAIL	49.19
08–08	P1	08NE0300778	ALLO COMMUNCATIONS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	290.82
08–08	P1	08NE0300777	CHARTER COMMUNICATIONS 8	08/02/08	09/01/08	UTILITIES	76.99
08–08	P1	08NE0300779	NEBRASKA PUBLIC POWER DISTRICT	06/18/08	07/18/08	UTILITIES	147.52
08–08	P1	08NE0300780	SOURCE GAS LLC	06/18/08	07/21/08	UTILITIES	10.92
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/29/08	07/29/08	OVERNIGHT MAIL	120.47
08–20	P9	NE0301R0808	G & D DEVELOPMENT	08/01/08	08/31/08	RENT-SCOTTSBLUFF	2,065.00
08–20	P9	NE0302R0808	TIERONE BANK	08/01/08	08/31/08	RENT-GRAND ISLAND	1,283.00
08–21	S5	DY080800421		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801031		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08–21	S5	DY080805013		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,251.08
08–21	S5	DY080807704		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.17
08–21	S5	DY080809771		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	72.73
08–21	P1	08NE0300800	ALLTEL	08/06/08	09/05/08	TELECOMMUNICATIONS CHARGES	165.33
08–25	P2	HCV0802655	VERIZON WIRELESS	08/16/08	08/16/08	VW 8330 COLOR W/DATA ONLY	59.99
08–27	P1	08NE0300813	CHARTER COMMUNICATIONS 8	08/15/08	09/14/08	UTILITIES	105.27
08–27	P1	08NE0300830	MARYBETH B CRAWFORD	08/16/08	08/16/08	TEMPORARY SPACE RENTAL	15.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL	18.00
09–04	CB	NW809031845	DO	08/21/08	08/21/08	OVERNIGHT MAIL	50.63
09–08	P1	08NE0300848	MCI COMM SERVICE	08/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	14.67
09–08	P1	08NE0300849	DO	08/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	14.67
09–08	P1	08NE0300850	DO	08/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	14.67
09–08	P1	08NE0300851	DO	08/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	14.67
09–08	P1	08NE0300852	DO	08/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	14.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
09–10	P1	08NE0300855	ALLO COMMUNCATIONS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		275.84
09–10	P1	08NE0300854	NEBRASKA PUBLIC POWER DISTRICT	07/18/08	08/19/08	UTILITIES		174.09
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/27/08	08/27/08	OVERNIGHT MAIL		22.43
09–12	P1	08NE0300864	CHARTER COMMUNICATIONS 8	09/02/08	10/01/08	UTILITIES		76.99
09–12	P1	08NE0300865	SOURCE GAS LLC	07/21/08	08/19/08	UTILITIES		12.73
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL		100.82
09–18	P1	08NE0300880	UNK	07/26/08	07/26/08	TEMPORARY SPACE RENTAL		80.00
09–19	P9	NE0301R0809	G & D DEVELOPMENT	09/01/08	09/30/08	RENT-SCOTTSBLUFF		2,065.00
09–19	P9	NE0302R0809	TIERONE BANK	09/01/08	09/30/08	RENT-GRAND ISLAND		1,283.00
09–24	S5	DY080900411		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901022		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		110.00
09–24	S5	DY080904883		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,023.20
09–24	S5	DY080907509		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		43.17
09–24	S5	DY080909579		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		67.21
09–24	P1	08NE0300893	ALLTEL	09/06/08	10/05/08	TELECOMMUNICATIONS CHARGES		165.33
09–24	P1	08NE0300892	CHARTER COMMUNICATIONS 8	09/15/08	10/14/08	UTILITIES		105.27
09–24	P1	08NE0300890	MCI	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		7.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,216.21
		PRINTING AND REPRODUCTION						
07–09	P1	08NE0300692	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION		27.45
07–09	P1	08NE0300701	CITIZEN DIALOG, LLC	05/25/08	05/25/08	ADVERTISING		3,500.00
07–09	P1	08NE0300702	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION		2,648.30
07–10	P1	08NE0300713	ACCURATE WORD LLC.	06/23/08	06/23/08	PRINTING AND REPRODUCTION		42.95
07–15	P1	08NE0300716	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		33.45
07–24	P5	8M5065506	CITIZEN DIALOG, LLC	06/09/08	06/09/08	MASSPRINTING#6		4,910.00
07–31	S3	08213000139		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		43.00
08–04	P1	08NE0300748	CITIZEN DIALOG, LLC	06/21/08	06/21/08	ADVERTISING		3,000.00
08–04	P1	08NE0300766	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION		127.50
08–28	S3	08241000130		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
09–05	P5	8M5065512	CITIZEN DIALOG, LLC	08/05/08	08/05/08	MASSPRINTING#12		14,925.00
09–08	P1	08NE0300846	DO	07/09/08	07/09/08	ADVERTISING		3,900.00
09–12	P5	8M5065509	DO	07/16/08	07/16/08	MASSPRINTING#9		9,560.00
09–24	P1	08NE0300889	DO	07/30/08	07/30/08	ADVERTISING		3,500.00
09–29	P1	08NE0300896	EAKES OFFICE PLUS	09/12/08	09/12/08	PRINTING AND REPRODUCTION		174.25
						PRINTING AND REPRODUCTION TOTALS:		46,413.40
		OTHER SERVICES						
07–08	P1	08NE0300691	BARBARA L COOKSLEY	06/03/08	06/05/08	TRAINING		390.00
07–09	P1	08NE0300694	MAD SERVICES	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		250.00
07–21	P9	OFP07276A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
08–20	P9	OFP07276A08	DO	08/01/08	08/31/08	TECH SUPPORT		1,460.00
08–21	P1	08NE0300801	DIALOGCONCEPTS CORPORATION	05/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		555.00
08–21	P1	08NE0300804	MAD SERVICES	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		250.00
08–27	P1	08NE0300825	JORDAN D DUX	08/13/08	08/14/08	TRAINING		179.00

09–10	P1	08NE0300853	MAD SERVICES	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	250.00
09–12	P1	08NE0300863	DIALOGCONCEPTS CORPORATION	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	185.00
09–19	P9	OFP07276A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
09–19	P1	08NE0300881	KELLY DOWNER, LSB TREASURER	09/04/08	09/04/08	TRAINING	450.00
						OTHER SERVICES TOTALS:	6,889.00
		SUPPLIES AND MATERIALS					
07–03	P1	08NE0300679	EAKES OFFICE PLUS	06/17/08	06/17/08	OFFICE SUPPLIES	129.53
07–09	P1	08NE0300695	GREATCOFFEE.COM	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	135.37
07–15	P1	08NE0300721	CHARLES ISOM	07/07/08	07/07/08	OFFICE SUPPLIES	62.52
07–15	P1	08NE0300731	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	PUBLICATION/REFERENCE MATERIAL	28.90
07–15	P1	08NE0300717	CULLIGAN OF GRAND ISLAND	07/01/08	07/31/08	BOTTLED WATER	11.00
07–15	P1	08NE0300720	EAKES OFFICE PLUS	06/18/08	06/18/08	OFFICE SUPPLIES	154.78
07–15	P1	08NE0300719	TOM DINSDALE GMC	06/23/08	06/23/08	LEASED AUTO EXPENSE	86.70
07–25	P1	08NE0300737	BROADWAY OFFICE CENTRE	07/09/08	07/09/08	OFFICE SUPPLIES	13.71
07–25	P1	08NE0300738	DO	07/09/08	07/09/08	OFFICE SUPPLIES	14.86
07–25	P1	08NE0300742	JEFFREY SHAPIRO	07/10/08	07/10/08	LEASED AUTO EXPENSE	363.94
07–25	P1	08NE0300736	MARKETING CONSULTANTS	07/11/08	07/11/08	OFFICE SUPPLIES	9.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	7.39
07–28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER	64.94
07–28	C1	NW200820003	DO	06/20/08	06/20/08	BOTTLED WATER	26.97
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	HV	08A90100256		07/25/08	07/25/08	FRAMING (TRANSFER)	31.00
07–31	SF	DY080700036		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–108.81
07–31	SF	DY080700590		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	S1	DY080700318		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	735.26
08–04	P1	08NE0300754	VIRGINIA L HEINZ	07/02/08	07/02/08	OFFICE SUPPLIES	8.00
08–05	P1	08NE0300759	BROADWAY OFFICE CENTRE	07/22/08	07/22/08	OFFICE SUPPLIES	81.03
08–08	P1	08NE0300789	BONNA WANEK	07/16/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS	22.25
08–13	P1	08NE0300794	CITIBANK GOV CARD SERVICE	07/06/08	07/14/08	PUBLICATION/REFERENCE MATERIAL	28.90
08–15	P1	08NE03RW440	BROADWAY OFFICE CENTRE	03/04/08	03/04/08	OFFICE SUPPLIES	45.26
08–20	CO	082008233A	DO	01/30/08	01/30/08	CANCELED CHECK-STOP PAYMENT	25.49
08–20	CO	082008233A	DO	03/04/08	03/04/08	CANCELED CHECK-STOP PAYMENT	–45.26
08–21	P1	08NE0300811	DO	08/12/08	08/12/08	OFFICE SUPPLIES	34.15
08–21	P1	08NE0300812	DO	08/05/08	08/05/08	OFFICE SUPPLIES	5.54
08–21	P1	08NE0300805	CHARTWELLS	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	60.00
08–21	P1	08NE0300810	CULLIGAN OF GRAND ISLAND	08/01/08	08/31/08	BOTTLED WATER	11.00
08–21	P1	08NE0300809	DOW JONES & COMPANY, INC.	08/11/08	08/10/09	PUBLICATION/REFERENCE MATERIAL	263.32
08–21	P1	08NE0300806	EAKES OFFICE PLUS	07/02/08	07/02/08	OFFICE SUPPLIES	116.45
08–21	P1	08NE0300807	DO	07/10/08	07/10/08	OFFICE SUPPLIES	4.65
08–21	P1	08NE0300808	DO	07/25/08	07/25/08	OFFICE SUPPLIES	87.97
08–25	P1	08NE0300803	CEO UPDATE	08/11/08	08/11/08	PUBLICATION/REFERENCE MATERIAL	375.00
08–27	P1	08NE0300819	BONNA WANEK	07/29/08	08/12/08	OFFICE SUPPLIES	55.98
08–27	P1	08NE0300815	CHARLES ISOM	06/17/08	06/17/08	OFFICE SUPPLIES	9.99
08–27	P1	08NE0300814	CULLIGAN	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	11.90
08–31	SF	DY080800038		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–106.00
08–31	S1	DY080800308		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	357.90
09–05	P1	08NE0300802	RIVERSIDE GOLF CLUB	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	49.56
09–08	P1	08NE0300845	CONGRESSIONAL MANAGEMENT FNDTN	08/26/08	08/26/08	PUBLICATION/REFERENCE MATERIAL	30.00
09–09	P1	08NE0300847	NEW WORLD INN	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	115.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
09–15	HV	08A90100308		07/30/08	07/30/08	FRAMING (TRANSFER)		31.00
09–15	P2	OSS50293	ALLIANCE MICRO	08/26/08	08/26/08	INK CARTRIDGE FOR HP COLOR LAS		155.00
09–15	P1	08NE0300860	CULLIGAN OF GRAND ISLAND	09/01/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		11.00
09–15	P1	08NE0300857	EAKES OFFICE PLUS	08/11/08	08/11/08	OFFICE SUPPLIES		29.90
09–15	P1	08NE0300861	DO	08/08/08	08/08/08	OFFICE SUPPLIES		108.03
09–15	P1	08NE0300862	DO	08/01/08	08/01/08	OFFICE SUPPLIES		61.37
09–18	P1	08NE0300882	ALLIANCE MICRO	08/28/08	08/28/08	OFFICE SUPPLIES		155.00
09–18	P1	08NE0300879	TOM DINSDALE GMC	08/29/08	08/29/08	LEASED AUTO EXPENSE		34.95
09–23	P2	OSM37794	CDW GOVERNMENT INC	05/19/08	05/19/08	SOFTWARE - MS GSA WIN SRV STD		496.93
09–23	P2	OSM37794	DO	05/19/08	05/19/08	MEDIA - MS WWF WIN SRV STD 200		25.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		7.39
09–23	C1	NW200826603	DO	07/07/08	07/07/08	BOTTLED WATER		80.96
09–23	C1	NW200826603	DO	07/22/08	07/22/08	BOTTLED WATER		59.25
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–29	P1	08NE0300895	FRAMEMASTERS	09/04/08	09/04/08	HABITATION EXPENSE		128.57
09–30	SF	DY080900052		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–159.00
09–30	SF	DY080900788		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–24.30
09–30	S1	DY080900316		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		421.02
						SUPPLIES AND MATERIALS TOTALS:		5,021.16
		EQUIPMENT						
07–21	P9	OFP08021507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–23	F2	RN000024121	CDW GOVERNMENT INC	04/11/08	04/11/08	SHREDDER - FELLOWES STRIP MODE		1,579.00
07–23	F1	NN000024146	LOCKHEED MARTIN DESKTOP SOLUTI	06/19/08	06/19/08	T&M SERVICE		995.00
07–30	S8	MA000813246		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		280.21
07–30	S8	PL000817708		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		602.45
08–20	P9	OFP08021508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000818853		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		280.21
08–28	S8	PL000823952		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		602.45
08–28	S8	PL000824127		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)		93.38
09–19	P9	OFP08021509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826336		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		280.21
09–26	S8	PL000830345		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		845.51
						EQUIPMENT TOTALS:		11,366.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,864.28
						OFFICE TOTALS:		334,864.28
2007 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		58.35
						FRANKED MAIL TOTALS:		58.35
		RENT, COMMUNICATION, UTILITIES						
08–02	CO	8YZ6239678	CHARTER COMMUNICATIONS	05/15/07	06/14/07	CANCELED CHECK-STALE DATED		–105.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		–105.64

OTHER SERVICES

08–06	P1	08NE0300776	HOUSECALL	12/13/07	12/13/07	EMAIL AND WEB RELATED SERVICES	490.00
						OTHER SERVICES TOTALS:	490.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442.71
						OFFICE TOTALS:	442.71

2008 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	204,335.02	82,107.66
PERSONNEL COMPENSATION	864,623.52	211,965.34
PERSONNEL BENEFITS	4,265.58	1,062.51
TRAVEL	21,348.12	5,176.07
RENT, COMMUNICATION, UTILITIES	81,454.99	21,544.65
PRINTING AND REPRODUCTION	83,086.48	34,056.26
OTHER SERVICES	16,598.65	6,540.78
SUPPLIES AND MATERIALS	27,462.08	8,118.87
EQUIPMENT	44,333.67	10,893.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,508.11	381,465.14
OFFICE TOTALS:	1,347,508.11	381,465.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	930.83
07–31	SF	DY080700452		07/20/08	08/01/08	FRANKED MAIL	–13.80
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,320.44
08–26	05	8M5066005	DO	07/22/08	07/22/08	FRANKED MAIL	39,430.81
08–31	SF	DY080800417		08/20/08	09/01/08	FRANKED MAIL	–8.00
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,021.49
09–23	05	8M5066007	DO	08/05/08	08/05/08	FRANKED MAIL	39,429.94
09–30	SF	DY080900612		09/20/08	09/30/08	FRANKED MAIL	–4.05
						FRANKED MAIL TOTALS:	82,107.66

PERSONNEL COMPENSATION

BENEDETTI, CATHLEEN	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,249.99
CARROLL, JEAN E.	07/01/08	09/30/08	CASEWORKER/SPECIAL ASSISTANT	12,500.01
COURTNEY,JENNIFER L	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01
DOHERTY, KATHRYN J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,249.99
FREDERICKS, AUTUMN	07/01/08	09/30/08	SHARED EMPLOYEE	300.00
GOODWIN, RYAN P.	07/01/08	07/25/08	LEGISLATIVE CORRESPONDENT	3,125.00
GRILLETTO, FRANCES	07/01/08	09/30/08	STAFF ASSISTANT/OFFICE MANAGER	9,999.99
HARRIS,VICTORIA E	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
KEARNEY,MARK E	07/01/08	09/30/08	STAFF ASSISTANT	7,750.01
KUSH, DAVID C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,749.99
LYNAGH, TIMOTHY S.	07/01/08	09/30/08	DPTY CHF OF STF/LEGIS DIR	28,500.00
MARALDO,SCOTT A	07/01/08	09/30/08	PAID INTERN	3,958.33
MILOSCH,MARK S	07/01/08	09/30/08	SENIOR ADVISOR	21,500.01
NOONAN, MARY M.	07/01/08	09/30/08	CHIEF OF STAFF	39,957.00
PLUMLEY, LINDSEY M.	07/01/08	09/30/08	.	8,250.00
REED, MARY K.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,000.01
RICKERT, SHERI A.	07/01/08	09/30/08	SENIOR ADVISOR/LEGAL COUNSEL	3,875.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER H SMITH—Con.								
			STEFEE,MATTHEW D	07/01/08	08/31/08	PAID INTERN		3,000.00
			WEIL, CAROL A.	07/01/08	09/30/08	STAFF ASSISTANT		9,249.99
			WISNIEWSKI, KATHLEEN M.	07/01/08	09/30/08	STAFF ASSISTANT		5,000.01
							PERSONNEL COMPENSATION TOTALS:	211,965.34
		PERSONNEL BENEFITS						
07–31	S7	08213000249		07/01/08	07/31/08	TRANSIT BENEFITS		364.66
08–31	S7	08244000251		08/01/08	08/31/08	TRANSIT BENEFITS		359.42
09–30	S7	08274000264		09/01/08	09/30/08	TRANSIT BENEFITS		338.43
							PERSONNEL BENEFITS TOTALS:	1,062.51
		TRAVEL						
07–01	P1	08NJ0400502	HON. CHRISTOPHER H. SMITH	06/12/08	06/13/08	PRIVATE AUTO MILEAGE		209.07
07–01	P1	08NJ0400503	DO	06/13/08	06/13/08	MEALS ON TRAVEL		10.38
07–01	P1	08NJ0400504	DO	06/12/08	06/13/08	TOLLS-DC/NJ/DC		26.80
07–01	P1	08NJ0400499	MARK E KEARNEY	06/18/08	06/19/08	LOCAL TRANSPORTATION		28.00
07–08	P1	08NJ0400510	DAVID C KUSH	06/21/08	06/21/08	PRIVATE AUTO MILEAGE		218.16
07–08	P1	08NJ0400511	DO	06/21/08	06/21/08	LOCAL TRANSPORTATION		20.00
07–08	P1	08NJ0400512	DO	06/21/08	06/22/08	LOCAL TRANSPORTATION		23.00
07–08	P1	08NJ0400520	JEAN PIDGE CARROLL	06/25/08	06/27/08	PRIVATE AUTO MILEAGE		215.64
07–08	P1	08NJ0400523	DO	06/05/08	06/27/08	LOCAL TRANSPORTATION		6.00
07–11	P1	08NJ0400524	FRANCES GRILLETTO	05/16/08	05/16/08	PRIVATE AUTO MILEAGE		19.19
07–11	P1	08NJ0400529	MARK E KEARNEY	06/26/08	06/26/08	TAXIS (2)		35.00
07–23	P1	08NJ0400539	CABLEVISION	07/08/08	08/07/08	LOCAL TRANSPORTATION		51.12
07–23	P1	08NJ0400543	HON. CHRISTOPHER H. SMITH	07/05/08	07/05/08	PRIVATE AUTO MILEAGE		209.07
07–23	P1	08NJ0400544	DO	07/05/08	07/05/08	LOCAL TRANSPORTATION		26.30
07–23	P1	08NJ0400545	DO	07/03/08	07/03/08	LOCAL TRANSPORTATION		21.00
07–23	P1	08NJ0400546	DO	07/05/08	07/05/08	MEALS ON TRAVEL		12.50
07–23	P1	08NJ0400547	DO	07/07/08	07/07/08	PRIVATE AUTO MILEAGE		209.07
07–23	P1	08NJ0400548	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION		26.80
07–23	P1	08NJ0400538	MARK E KEARNEY	06/24/08	06/24/08	LOCAL TRANSPORTATION		18.00
07–30	P1	08NJ0400554	HON. CHRISTOPHER H. SMITH	07/13/08	07/13/08	MEALS ON TRAVEL		5.98
07–30	P1	08NJ0400555	DO	07/13/08	07/13/08	PRIVATE AUTO MILEAGE		209.07
07–30	P1	08NJ0400556	DO	07/13/08	07/13/08	LOCAL TRANSPORTATION		25.55
08–08	P1	08NJ0400560	AUTUMN FREDERICKS	07/22/08	07/22/08	LOCAL TRANSPORTATION		10.25
08–08	P1	08NJ0400561	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION		28.00
08–08	P1	08NJ0400564	DAVID C KUSH	07/17/08	07/18/08	PRIVATE AUTO MILEAGE		207.04
08–08	P1	08NJ0400565	DO	07/17/08	07/17/08	LODGING		74.75
08–08	P1	08NJ0400566	DO	07/18/08	07/18/08	MEALS ON TRAVEL		17.45
08–08	P1	08NJ0400567	DO	07/17/08	07/18/08	LOCAL TRANSPORTATION		17.50
08–08	P1	08NJ0400568	HON. CHRISTOPHER H. SMITH	07/17/08	07/18/08	PRIVATE AUTO MILEAGE		209.07
08–08	P1	08NJ0400569	DO	07/17/08	07/18/08	MEALS ON TRAVEL		18.35
08–08	P1	08NJ0400570	DO	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		57.57
08–08	P1	08NJ0400571	DO	07/17/08	07/18/08	LOCAL TRANSPORTATION		25.55
08–08	P1	08NJ0400563	MARK S MILOSCH	07/17/08	07/17/08	LOCAL TRANSPORTATION		21.00

08–13	P1	08NJ0400584	AUTUMN FREDERICKS	07/25/08	07/25/08	LOCAL TRANSPORTATION	24.00
08–13	P1	08NJ0400586	HON. CHRISTOPHER H. SMITH	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	204.02
08–13	P1	08NJ0400587	DO	07/24/08	07/27/08	LOCAL TRANSPORTATION	25.55
08–13	P1	08NJ0400588	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	207.05
08–13	P1	08NJ0400589	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION	25.55
08–13	P1	08NJ0400590	DO	07/30/08	07/30/08	LOCAL TRANSPORTATION	15.00
08–21	P1	08NJ0400598	AUTUMN FREDERICKS	07/30/08	07/30/08	LOCAL TRANSPORTATION	12.00
08–21	P1	08NJ0400600	HON. CHRISTOPHER H. SMITH	08/05/08	08/05/08	MEALS ON TRAVEL	5.68
08–21	P1	08NJ0400601	DO	08/02/08	08/02/08	LOCAL TRANSPORTATION	15.00
08–21	P1	08NJ0400602	DO	08/03/08	08/03/08	LOCAL TRANSPORTATION	8.00
08–21	P1	08NJ0400603	DO	08/05/08	08/06/08	LOCAL TRANSPORTATION	25.55
08–21	P1	08NJ0400607	DO	08/05/08	08/06/08	PRIVATE AUTO MILEAGE	276.12
08–21	P1	08NJ0400597	JEAN PIDGE CARROLL	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	9.09
09–02	P1	08NJ0400608	MARY E. MCDERMOTT NOONAN	06/20/08	06/22/08	LOCAL TRANSPORTATION	26.20
09–02	P1	08NJ0400609	DO	08/12/08	08/13/08	R/T TRAIN DC-NJ #4968/4976	104.00
09–02	P1	08NJ0400610	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	9.25
09–02	P1	08NJ0400611	DO	08/13/08	08/13/08	MEALS ON TRAVEL	5.00
09–02	P1	08NJ0400621	DO	04/21/08	04/22/08	PRIVATE AUTO MILEAGE	192.91
09–02	P1	08NJ0400622	DO	04/20/08	04/22/08	LOCAL TRANSPORTATION	20.00
09–02	P1	08NJ0400623	DO	06/20/08	06/22/08	PRIVATE AUTO MILEAGE	249.47
09–11	P1	08NJ0400633	DAVID C KUSH	08/18/08	08/18/08	PRIVATE AUTO MILEAGE	41.54
09–11	P1	08NJ0400625	MARY E. MCDERMOTT NOONAN	08/25/08	08/25/08	T/F NJ-DC #2152	115.00
09–12	P1	08NJ0400626	MATTHEW D STEFFER	05/27/08	07/24/08	PRIVATE AUTO MILEAGE	83.23
09–16	P1	08NJ0400638	HON. CHRISTOPHER H. SMITH	08/12/08	08/15/08	MEALS ON TRAVEL	11.29
09–16	P1	08NJ0400639	DO	08/12/08	08/15/08	PRIVATE AUTO MILEAGE	242.19
09–16	P1	08NJ0400640	DO	08/12/08	08/15/08	PRIVATE AUTO MILEAGE	25.55
09–16	P1	08NJ0400641	DO	08/13/08	08/13/08	PRIVATE AUTO MILEAGE	53.82
09–16	P1	08NJ0400642	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	0.70
09–16	P1	08NJ0400643	DO	08/25/08	08/26/08	PRIVATE AUTO MILEAGE	242.19
09–16	P1	08NJ0400644	DO	08/25/08	08/26/08	MEALS ON TRAVEL	16.77
09–16	P1	08NJ0400645	DO	08/25/08	08/25/08	PRIVATE AUTO MILEAGE	60.26
09–16	P1	08NJ0400646	DO	08/25/08	08/25/08	PRIVATE AUTO MILEAGE	12.00
09–16	P1	08NJ0400647	DO	08/25/08	08/25/08	LOCAL TRANSPORTATION	1.05
09–16	P1	08NJ0400648	DO	08/25/08	08/26/08	LOCAL TRANSPORTATION	29.35
09–16	P1	08NJ0400649	DO	08/27/08	08/30/08	LOCAL TRANSPORTATION	242.19
09–16	P1	08NJ0400655	DO	08/27/08	08/30/08	LOCAL TRANSPORTATION	25.55
09–16	P1	08NJ0400656	DO	08/27/08	08/29/08	MEALS ON TRAVEL	14.78
09–16	P1	08NJ0400635	JENNIFER L COURTNEY	07/15/08	07/25/08	PRIVATE AUTO MILEAGE	17.58
09–16	P1	08NJ0400636	DO	08/14/08	08/19/08	PRIVATE AUTO MILEAGE	9.36
09–16	P1	08NJ0400653	DO	07/16/08	07/16/08	T/F NJ-DC 9178	87.00
09–16	P1	08NJ0400654	DO	07/16/08	07/16/08	T/F DC-NJ 9160	61.00
09–30	P1	08NJ0400668	AUTUMN FREDERICKS	09/12/08	09/12/08	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	5,176.07
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08NJ0400505	MARY KRESS REED	04/08/08	04/08/08	TELECOMMUNICATIONS CHARGES	13.33
07–01	P1	08NJ0400506	DO	05/08/08	05/08/08	TELECOMMUNICATIONS CHARGES	13.33
07–01	P1	08NJ0400507	DO	06/08/08	06/08/08	TELECOMMUNICATIONS CHARGES	13.33
07–08	P1	08NJ0400518	FEDERAL EXPRESS	06/10/08	06/13/08	POSTAGE/MAILING SERVICE	122.37
07–08	P1	08NJ0400513	JCP&L	05/22/08	06/20/08	UTILITIES	330.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER H SMITH—Con.								
07–08	P1	08NJ0400514	PSE&G CO	05/22/08	06/20/08	UTILITIES		288.06
07–08	P1	08NJ0400515	DO	04/22/08	05/20/08	UTILITIES		160.79
07–11	P1	08NJ0400527	MARY KRESS REED	06/30/08	06/30/08	POSTAGE/MAILING SERVICE		30.00
07–11	P1	08NJ0400528	DO	03/10/08	04/09/08	POSTAGE/MAILING SERVICE		43.97
07–21	P9	NJ0401R0807	ANTHONY SPADACCINI	07/01/08	07/31/08	RENT-HAMILTON		2,300.00
07–21	P9	NJ0402R0807	HOLUALOA WHITING, LLC	07/01/08	07/31/08	RENT-WHITING		1,710.00
07–23	S5	DY080700429		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701044		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		142.50
07–23	S5	DY080704056		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		810.88
07–23	S5	DY080706003		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		71.35
07–23	S5	DY080707545		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		491.27
07–23	P1	08NJ0400541	FEDERAL EXPRESS	06/20/08	06/20/08	POSTAGE/MAILING SERVICE		11.99
07–23	P1	08NJ0400542	DO	07/03/08	07/03/08	POSTAGE/MAILING SERVICE		6.97
07–23	P1	08NJ0400540	VERIZON	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		348.57
07–30	P1	08NJ0400558	FEDERAL EXPRESS	07/11/08	07/11/08	POSTAGE/MAILING SERVICE		6.97
07–30	P1	08NJ0400553	MARK E KEARNEY	07/16/08	07/16/08	POSTAGE/MAILING SERVICE		5.64
08–08	P1	08NJ0400575	FEDERAL EXPRESS	07/22/08	07/22/08	POSTAGE/MAILING SERVICE		7.54
08–08	P1	08NJ0400573	JCP&L	06/21/08	07/22/08	UTILITIES		393.85
08–08	P1	08NJ0400572	PSE&G	06/21/08	07/20/08	UTILITIES		425.64
08–13	P1	08NJ0400579	JEAN PIDGE CARROLL	07/11/08	07/11/08	TEMPORARY SPACE RENTAL		150.00
08–20	S4	08233001088		07/01/08	07/31/08	RECORDING (TRANSFER)		174.00
08–20	P9	NJ0401R0808	ANTHONY SPADACCINI	08/01/08	08/31/08	RENT-HAMILTON		2,300.00
08–20	P9	NJ0402R0808	HOLUALOA WHITING, LLC	08/01/08	08/31/08	RENT-WHITING		1,710.00
08–21	S5	DY080800427		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801037		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		132.50
08–21	S5	DY080805073		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		859.77
08–21	S5	DY080807709		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		71.35
08–21	S5	DY080809812		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		548.14
08–21	P1	08NJ0400595	CABLEVISION	08/08/08	09/07/08	UTILITIES		51.12
09–02	P1	08NJ0400617	FEDERAL EXPRESS	08/01/08	08/06/08	POSTAGE/MAILING SERVICE		30.12
09–02	P1	08NJ0400613	JCP&L	07/23/08	08/21/08	UTILITIES		373.69
09–02	P1	08NJ0400618	MARY KRESS REED	07/08/08	07/08/08	TELECOMMUNICATIONS CHARGES		13.33
09–02	P1	08NJ0400619	DO	08/07/08	08/07/08	TELECOMMUNICATIONS CHARGES		13.33
09–02	P1	08NJ0400614	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		344.82
09–11	P1	08NJ0400624	FEDERAL EXPRESS	08/19/08	08/19/08	POSTAGE/MAILING SERVICE		14.63
09–11	P1	08NJ0400630	DO	08/12/08	08/15/08	POSTAGE/MAILING SERVICE		73.71
09–11	P1	08NJ0400627	PSE&G	07/23/08	08/21/08	UTILITIES		386.21
09–12	P1	08NJ0400634	COMCAST CUSTOMER SERVICE	09/01/08	09/30/08	UTILITIES		29.87
09–16	P1	08NJ0400650	CABLEVISION	09/08/08	10/07/08	UTILITIES		51.12
09–16	P1	08NJ0400652	FEDERAL EXPRESS	08/25/08	08/29/08	POSTAGE/MAILING SERVICE		17.46
09–19	P9	NJ0401R0809	ANTHONY SPADACCINI	09/01/08	09/30/08	RENT-HAMILTON		2,300.00
09–19	P9	NJ0402R0809	HOLUALOA WHITING, LLC	09/01/08	09/30/08	RENT-WHITING		1,710.00
09–24	S5	DY080900417		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00

09–24	S5	DY080901028		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	132.50
09–24	S5	DY080904943		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,125.87
09–24	S5	DY080907514		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.35
09–24	S5	DY080909621		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	544.91
09–25	P1	08NJ0400660	MARY KRESS REED	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	42.92
09–25	P1	08NJ0400664	DO	09/08/08	09/08/08	UTILITIES	13.33
09–25	P1	08NJ0400663	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	370.77
09–30	P1	08NJ0400670	FEDERAL EXPRESS	09/08/08	09/08/08	POSTAGE/MAILING SERVICE	6.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,544.65
		PRINTING AND REPRODUCTION					
07–14	P1	08NJ0400534	ACCURATE WORD LLC.	04/14/08	04/14/08	PRINTING AND REPRODUCTION	27.45
07–14	P1	08NJ0400533	MARY E. MCDERMOTT NOONAN	06/18/08	06/18/08	PRINTING AND REPRODUCTION	105.53
07–30	P1	08NJ0400559	CONSTITUTENT TOWN-HALL SERVICE	07/08/08	07/08/08	ADVERTISING	3,315.04
07–31	S3	08213000141		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	92.28
08–13	P1	08NJ0400583	ACCURATE WORD LLC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION	37.45
09–12	P5	8M5066007	SILVER COMMUNICATIONS CORP.	07/09/08	07/09/08	MASSPRINTING#7	14,814.64
09–17	HR	ACH206642	DO	07/09/08	07/09/08	ACH PAYMENT RETURN	–14,814.64
09–18	P5	8M5066005	DO	08/01/08	08/01/08	MASSPRINTING#5	15,644.07
09–23	HR	ACH207096	DO	08/01/08	08/01/08	ACH PAYMENT RETURN	–15,644.07
09–24	P1	8MRW5066007	DO	07/09/08	07/09/08	MASSPRINTING#7	14,814.64
09–30	S3	08274000106		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	19.80
09–30	P1	8M5066005RW	SILVER COMMUNICATIONS CORP.	08/01/08	08/01/08	PRINTING AND REPRODUCTION	15,644.07
						PRINTING AND REPRODUCTION TOTALS:	34,056.26
		OTHER SERVICES					
07–08	P1	08NJ0400519	MR. ED'S JANITORIAL SERVICES	06/19/08	06/19/08	JANITORIAL AND RELATED SERVICE	350.58
07–11	P1	08NJ0400526	ADFERO GROUP LLC 2	04/09/08	04/30/08	EMAIL AND WEB RELATED SERVICES	142.50
07–30	P1	08NJ0400550	H.E.S. ELECTRONICS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	24.99
07–30	P1	08NJ0400557	MR. ED'S JANITORIAL SERVICES	07/17/08	07/17/08	JANITORIAL AND RELATED SERVICE	327.37
08–21	P1	08NJ0400594	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
08–21	P1	08NJ0400605	CONSTITUTENT TOWN-HALL SERVICE	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES	3,073.88
08–21	P1	08NJ0400591	NEW JERSEY CLIPPING SERVICE	07/01/08	07/31/08	SERVICE CONTRACT	224.38
09–02	P1	08NJ0400612	MR. ED'S JANITORIAL SERVICES	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE	300.00
09–25	P1	08NJ0400662	H.E.S. ELECTRONICS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	24.99
09–30	P1	08NJ0400666	MR. ED'S JANITORIAL SERVICES	09/08/08	09/08/08	JANITORIAL AND RELATED SERVICE	317.09
						OTHER SERVICES TOTALS:	6,540.78
		SUPPLIES AND MATERIALS					
07–01	P1	08NJ0400501	CONSTITUTENT TOWN-HALL SERVICE	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL	2,609.40
07–01	P1	08NJ0400500	MARK E KEARNEY	06/15/08	06/15/08	FOOD & BEVERAGE FOR MEETINGS	14.07
07–01	P1	08NJ0400508	WATCHUNG SPRING WATER	06/03/08	06/18/08	BOTTLED WATER	11.60
07–08	P1	08NJ0400516	E.J. SCHUSTER'S	06/20/08	06/20/08	OFFICE SUPPLIES	45.13
07–08	P1	08NJ0400517	DO	06/20/08	06/20/08	OFFICE SUPPLIES	8.33
07–08	P1	08NJ0400521	JEAN PIDGE CARROLL	06/16/08	06/16/08	OFFICE SUPPLIES	5.50
07–08	P1	08NJ0400509	MARK E KEARNEY	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS	35.27
07–10	P1	08NJ0400522	JEAN PIDGE CARROLL	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	14.00
07–11	P1	08NJ0400525	DO	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	50.00
07–14	P1	08NJ0400531	CITY OFFICE OUTFITTERS	06/27/08	06/27/08	OFFICE SUPPLIES	43.02
07–14	P1	08NJ0400536	MARK E KEARNEY	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS	82.61
07–14	P1	08NJ0400532	NEW JERSEY CLIPPING SERVICE	06/01/08	06/30/08	CLIPPING SUBSCRIPTION	263.15
07–15	P2	OSS49696	ALLIANCE MICRO	06/18/08	06/18/08	HP TRANSFER KIT - # Q3675A	229.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER H SMITH—Con.								
07–15	P2	OSS49696	DO	06/18/08	06/18/08	HP BLACK TONER CARTRIDGE - # C		390.00
07–15	P2	OSS49696	DO	06/18/08	06/18/08	PILOT PENS - BLACK, # PIL260		25.20
07–23	P1	08NJ0400537	MARK E KEARNEY	07/06/08	07/06/08	FOOD & BEVERAGE FOR MEETINGS		16.46
07–30	P1	08NJ0400552	DO	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		4.09
07–30	P1	08NJ0400549	WATCHUNG SPRING WATER	06/19/08	07/16/08	BOTTLED WATER		46.08
07–31	SF	DY080700175		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–112.75
07–31	SF	DY080700729		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700324		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		787.99
08–08	P1	08NJ0400562	MARK E KEARNEY	07/20/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		18.07
08–08	P1	08NJ0400576	NEW JERSEY JEWISH NEWS	08/01/08	07/30/09	PUBLICATION/REFERENCE MATERIAL		18.00
08–08	P1	08NJ0400577	DO	08/01/08	07/30/09	PUBLICATION/REFERENCE MATERIAL		42.00
08–11	P1	08NJ0400574	NATIONAL CATHOLIC REGISTER	07/25/08	07/24/09	PUBLICATION/REFERENCE MATERIAL		69.96
08–13	P1	08NJ0400580	E.J. SCHUSTER'S	07/31/08	07/31/08	OFFICE SUPPLIES		61.08
08–13	P1	08NJ0400581	DO	07/31/08	07/31/08	OFFICE SUPPLIES		22.86
08–13	P1	08NJ0400578	JEAN PIDGE CARROLL	07/04/08	07/28/08	OFFICE SUPPLIES		43.36
08–13	P1	08NJ0400585	MARK E KEARNEY	07/26/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		31.89
08–15	P1	08NJ0400582	XEROGRAPHICS DOCUMENT SOLUTION	07/31/08	07/31/08	OFFICE SUPPLIES		458.00
08–21	P1	08NJ0400596	CITY OFFICE OUTFITTERS	08/04/08	08/04/08	OFFICE SUPPLIES		108.27
08–21	P1	08NJ0400606	KATHRYN JEAN DOHERTY	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		71.75
08–21	P1	08NJ0400592	L & L REFRESHMENT SERVICES	07/18/08	07/18/08	BOTTLED WATER		20.00
08–21	P1	08NJ0400593	DO	07/31/08	07/31/08	BOTTLED WATER		11.00
08–28	P2	OSS50221	ALLIANCE MICRO	08/12/08	08/12/08	TONER - BLACK, FOR XEROX M20I		138.00
08–28	P2	OSS50221	DO	08/12/08	08/12/08	XEROX STAPLE CARTRIDGE - # 8R		260.00
08–31	SF	DY080800167		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–40.75
08–31	SF	DY080800667		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	S1	DY080800313		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		765.34
09–02	P1	08NJ0400615	NJ BIZ	08/03/08	08/03/09	PUBLICATION/REFERENCE MATERIAL		64.95
09–02	P1	08NJ0400616	WATCHUNG SPRING WATER	07/17/08	08/13/08	BOTTLED WATER		64.08
09–11	P1	08NJ0400628	E.J. SCHUSTER'S	08/27/08	08/27/08	OFFICE SUPPLIES		2.45
09–11	P1	08NJ0400629	DO	08/27/08	08/27/08	OFFICE SUPPLIES		51.61
09–11	P1	08NJ0400631	L & L REFRESHMENT SERVICES	06/30/08	06/30/08	BOTTLED WATER		11.00
09–16	P1	08NJ0400637	JENNIFER L COURTNEY	08/14/08	08/14/08	OFFICE SUPPLIES		42.79
09–16	P1	08NJ0400651	NEW JERSEY CLIPPING SERVICE	08/01/08	08/23/08	PUBLICATION/REFERENCE MATERIAL		518.66
09–16	P1	08NJ0400632	NORTHBROOK SPRING WATER	08/15/08	08/15/08	BOTTLED WATER		22.84
09–25	P1	08NJ0400661	MARK E KEARNEY	09/07/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS		48.51
09–25	P1	08NJ0400659	WATCHUNG SPRING WATER	08/14/08	09/10/08	BOTTLED WATER		30.33
09–30	SF	DY080900244		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–96.50
09–30	SF	DY080900980		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900322		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		572.09
09–30	P1	08NJ0400665	E.J. SCHUSTER'S	08/27/08	08/27/08	OFFICE SUPPLIES		140.78
09–30	P1	08NJ0400667	MARK E KEARNEY	09/14/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS		6.65
							SUPPLIES AND MATERIALS TOTALS:	8,118.87
		EQUIPMENT						
07–21	P9	OFP08098707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00

07–21	P9	OFP08098807	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000813203		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		332.00
08–20	P9	OFP08098708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08098808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819428		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		332.00
09–19	P9	OFP08098709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08098809	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000825640		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		332.00
						EQUIPMENT TOTALS:		10,893.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,465.14
						OFFICE TOTALS:		381,465.14

2007 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–02	P1	08NJ0400620	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		450.00
						SUPPLIES AND MATERIALS TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.00
						OFFICE TOTALS:		450.00

2008 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,577.61	7,778.87
PERSONNEL COMPENSATION	774,530.00	208,816.98
PERSONNEL BENEFITS	3,479.47	992.18
TRAVEL	54,491.08	18,451.69
RENT, COMMUNICATION, UTILITIES	75,063.61	19,582.49
PRINTING AND REPRODUCTION	22,617.43	1,144.71
OTHER SERVICES	2,120.00	600.00
SUPPLIES AND MATERIALS	25,376.68	6,915.31
EQUIPMENT	36,783.74	9,083.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,039.62	273,365.28
OFFICE TOTALS:	1,058,039.62	273,365.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		327.71
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		7,416.50
07–31	SF	DY080700523		07/20/08	08/01/08	FRANKED MAIL		–95.05
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		599.77
08–31	SF	DY080800476		08/20/08	09/01/08	FRANKED MAIL		–15.15
09–17	O4	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		217.59
09–30	SF	DY080900700		09/20/08	09/30/08	FRANKED MAIL		–672.50
						FRANKED MAIL TOTALS:		7,778.87

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	07/01/08	09/30/08	STAFF ASSISTANT	10,464.99
BALL,KYMBERLY A	08/20/08	09/30/08	PAID INTERN	683.33
BALUTA,BRIAN L	07/07/08	09/30/08	COMMUNICATIONS DIRECTOR	16,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
			BROWN, JENNIFER Y.	07/01/08	07/31/08	ADMINISTRATIVE ASSISTANT		10,833.33
			DO	08/01/08	09/30/08	CHIEF OF STAFF		30,115.41
			CANTRELL,SHANNON B	09/02/08	09/30/08	DISTRICT DIRECTOR		6,041.67
			CASANOVA, ANNA M.	07/01/08	09/30/08	STAFF ASSISTANT		13,332.39
			CHURCH-LUGO,ALICIA D	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			COMER, KATIE	09/02/08	09/30/08	ADMIN. DIRECTOR/SCHEDULER		5,316.67
			COOK,CHRISTOPHER	07/02/08	08/14/08	PAID INTERN		1,433.34
			COOK,TIMOTHY T	07/02/08	08/14/08	PAID INTERN		1,433.34
			DAVIS,RAGAN	07/01/08	07/31/08	PROFESSIONAL STAFF		3,333.33
			GONZALES,ANNELISE V	07/01/08	09/30/08	CONSTITUENT SERVICES LIAISON		8,499.99
			GREER,JOSEPH D	09/01/08	09/30/08	PART-TIME EMPLOYEE		500.00
			HARRIS, ANNA K.	07/01/08	09/01/08	LEGISLATIVE ASSISTANT		16,954.85
			INTERIANO,GERARDO A	07/01/08	09/30/08	DISTRICT DIRECTOR		28,142.88
			IRVIN,KATIE	09/02/08	09/30/08	PART-TIME EMPLOYEE		725.00
			MAY, SHARI L.	06/01/08	06/01/08	PART-TIME EMPLOYEE		417.77
			MCFALL,MORGAN L	07/01/08	09/30/08	STAFF ASSISTANT		5,124.99
			MOORE,SHANNON L	08/15/08	08/21/08	PAID INTERN		250.00
			OVERBY,ANNE	07/01/08	09/30/08	STAFF ASSISTANT		3,997.65
			ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE		2,061.93
			ROSSO,DANIEL A	07/01/08	09/30/08	SHARED EMPLOYEE		6,249.99
			SCHNEIDER,ALLISON M	07/01/08	09/30/08	SHARED EMPLOYEE		1,354.14
			STIVERS, MEREDITH I.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,499.99
			THOMAS,SUSAN M	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			VINYARD, ASHLEE R.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		208,816.98
		PERSONNEL BENEFITS						
07–31	S7	08213000381		07/01/08	07/31/08	TRANSIT BENEFITS		250.26
08–31	S7	08244000379		08/01/08	08/31/08	TRANSIT BENEFITS		370.96
09–30	S7	08274000383		09/01/08	09/30/08	TRANSIT BENEFITS		370.96
						PERSONNEL BENEFITS TOTALS:		992.18
		TRAVEL						
07–03	P1	08TX2100362	ANNA CASANOVA	04/16/08	06/16/08	PRIVATE AUTO MILEAGE		129.98
07–03	P1	08TX2100353	CITIBANK GOV CARD SERVICE	05/13/08	05/13/08	AIR:SAT-DFW-DCA[64339]MBR		189.00
07–03	P1	08TX2100354	DO	05/19/08	05/19/08	AIR:AUS-DCA-AUS[02562]INTERIAN		697.00
07–03	P1	08TX2100355	DO	06/03/08	06/03/08	AIR:AUS-DCA-AUS[03053]TERIANO		499.00
07–03	P1	08TX2100356	DO	05/08/08	05/08/08	AIR:DCA-IAH-SAT[21924]MBR		407.50
07–03	P1	08TX2100357	DO	06/09/08	06/13/08	AIR:DCA-DFW-AUS[22875]INTERIAN		534.00
07–03	P1	08TX2100358	DO	05/23/08	05/23/08	AIR:DCA-AUS/INTERIANO[22875]		353.00
07–03	P1	08TX2100359	DO	05/19/08	05/23/08	TICKET FEE		95.00
07–03	P1	08TX2100360	GERARDO A INTERIANO	06/03/08	06/13/08	TRAVEL SUBSISTENCE		108.16
07–03	P1	08TX2100361	DO	06/03/08	06/13/08	PRIVATE AUTO MILEAGE		81.48
07–03	P1	08TX2100365	HON. LAMAR SMITH	06/12/08	06/16/08	TRAVEL SUBSISTENCE		23.03
07–08	P1	08TX2100367	GERARDO A INTERIANO	06/16/08	06/27/08	TRAVEL SUBSISTENCE		134.94

07–08	P1	08TX2100368	DO	06/16/08	06/27/08	PRIVATE AUTO MILEAGE	133.86
07–17	P1	08TX2100374	HON. LAMAR SMITH	06/27/08	06/27/08	TRAVEL SUBSISTENCE	18.45
07–23	P1	08TX2100378	ANNA KRISTINA HARRIS	06/27/08	06/28/08	MEALS ON TRAVEL	27.49
07–23	P1	08TX2100379	DO	06/27/08	06/28/08	LODGING	125.40
07–23	P1	08TX2100381	HON. LAMAR SMITH	07/06/08	07/09/08	TRAVEL SUBSISTENCE	27.22
08–04	P1	08TX2100390	ALICIA DIANA CHURCH-LUGO	07/14/08	07/17/08	LODGING	528.99
08–04	P1	08TX2100391	DO	07/14/08	07/17/08	TRAVEL SUBSISTENCE	161.37
08–04	P1	08TX2100395	ANNA CASANOVA	07/10/08	07/18/08	PRIVATE AUTO MILEAGE	226.50
08–04	P1	08TX2100396	DO	07/17/08	07/18/08	MEALS ON TRAVEL	39.00
08–04	P1	08TX2100392	DELMA EDWINA ANDRADE	05/21/08	07/21/08	PRIVATE AUTO MILEAGE	117.86
08–04	P1	08TX2100393	DO	07/17/08	07/18/08	LODGING	229.64
08–04	P1	08TX2100394	DO	07/17/08	07/17/08	MEALS ON TRAVEL	39.54
08–04	P1	08TX2100400	GERARDO A INTERIANO	07/09/08	07/21/08	TRAVEL SUBSISTENCE	147.02
08–04	P1	08TX2100401	DO	07/18/08	07/21/08	PRIVATE AUTO MILEAGE	166.84
08–04	P1	08TX2100399	HON. LAMAR SMITH	07/17/08	07/22/08	TRAVEL SUBSISTENCE	16.39
08–04	P1	08TX2100398	JENNIFER BROWN	07/01/08	07/01/08	CAR RENTAL	91.58
08–06	P1	08TX2100407	ANNA KRISTINA HARRIS	06/28/08	06/28/08	GASOLINE	20.90
08–06	P1	08TX2100405	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	A/F CREDIT	–359.64
08–06	P1	08TX2100405	DO	05/23/08	05/23/08	A/F DCA-IAH 2995 MBR	613.50
08–06	P1	08TX2100405	DO	06/30/08	06/30/08	A/F CREDIT	–1,039.50
08–06	P1	08TX2100405	DO	07/14/08	07/17/08	A/F AUS-DCA-AUS 2695 INTERIANO	673.00
08–06	P1	08TX2100405	DO	06/27/08	06/27/08	A/F BWI-SAT 4581 HARRIS	389.50
08–06	P1	08TX2100406	DO	06/16/08	06/16/08	AIR:SAT-DFW-DCA[05842]MBR	199.00
08–06	P1	08TX2100411	HON. LAMAR SMITH	07/21/08	07/21/08	MEALS ON TRAVEL	2.92
08–07	P1	08TX2100413	GERARDO A INTERIANO	07/18/08	07/28/08	TRAVEL SUBSISTENCE	87.27
08–07	P1	08TX2100414	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	95.55
08–08	P1	08TX2100416	ALICIA DIANA CHURCH-LUGO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	35.89
08–08	P1	08TX2100417	ANNE OVERBY	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	105.73
08–08	P1	08TX2100418	DO	07/17/08	07/17/08	TRAVEL SUBSISTENCE	30.00
08–08	P1	08TX2100420	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F DCA-SAT 37825 L. SMITH	415.00
08–08	P1	08TX2100421	DO	06/30/08	06/30/08	A/F FEES	50.00
08–08	P1	08TX2100422	DO	07/14/08	07/17/08	A/F SAT-DCA-SAT 91937 A.CHURCH	398.00
08–08	P1	08TX2100423	DO	07/09/08	07/09/08	A/F SAT-DFW-DCA 16658 L. SMITH	199.00
08–08	P1	08TX2100424	DO	07/09/08	07/09/08	A/F AUS-DCA-AUS 17963 G.INTERI	448.00
08–08	P1	08TX2100425	DO	07/22/08	07/22/08	A/F SAT-DFW-DCA 57657 L.SMITH	199.00
08–08	P1	08TX2100426	DO	07/17/08	07/17/08	A/F DCA-DFW-SAT 57660 L.SMITH	199.00
08–08	P1	08TX2100427	DO	07/29/08	07/29/08	A/F SAT-DFW-DCA 67635 L.SMITH	199.00
08–08	P1	08TX2100428	DO	07/25/08	07/25/08	A/F DCA-DFW-SAT 67631 L.SMITH	422.00
08–08	P1	08TX2100429	DO	06/27/08	06/27/08	AIRLINE FEE	50.00
08–08	P1	08TX2100430	DO	07/22/08	07/22/08	A/F AUS-DCA-AUS 82480 G.INTERI	571.50
08–08	P1	08TX2100431	DO	06/17/08	06/27/08	A/F AUS-DCA-AUS 70294 G.INTERI	487.00
08–13	P1	08TX2100438	AVIS RENT A CAR SYSTEMS INC	06/28/08	06/28/08	CAR RENTAL	324.86
08–13	P1	08TX2100439	DO	07/01/08	07/01/08	CAR RENTAL	78.73
08–13	P1	08TX2100432	HON. LAMAR SMITH	08/01/08	08/02/08	TRAVEL SUBSISTENCE	18.52
08–13	P1	08TX2100433	DO	07/25/08	07/29/08	TRAVEL SUBSISTENCE	23.15
08–14	P1	08TX2100442	GERARDO A INTERIANO	07/29/08	08/07/08	TRAVEL SUBSISTENCE	132.05
08–14	P1	08TX2100443	DO	08/05/08	08/07/08	PRIVATE AUTO MILEAGE	183.33
08–21	P1	08TX2100449	ASHLEE VINYARD	08/01/08	08/08/08	TRAVEL SUBSISTENCE	216.30
08–21	P1	08TX2100450	DO	08/03/08	08/05/08	LODGING	392.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
08–21	P1	08TX2100451	DO	08/06/08	08/07/08	LODGING		320.52
08–21	P1	08TX2100457	GERARDO A INTERIANO	08/08/08	08/14/08	TRAVEL SUBSISTENCE		65.35
08–21	P1	08TX2100458	DO	08/11/08	08/14/08	PRIVATE AUTO MILEAGE		268.69
08–27	P1	08TX2100460	JENNIFER BROWN	07/01/08	07/01/08	LOCAL TRANSPORTATION		65.15
09–03	P1	08TX2100463	GERARDO A INTERIANO	08/19/08	08/21/08	TRAVEL SUBSISTENCE		41.34
09–03	P1	08TX2100464	DO	08/19/08	08/21/08	PRIVATE AUTO MILEAGE		259.96
09–05	P1	08TX2100467	ANNELISA V GONZALEZ	08/12/08	08/20/08	PRIVATE AUTO MILEAGE		33.28
09–10	P1	08TX2100472	GERARDO A INTERIANO	08/25/08	08/26/08	TRAVEL SUBSISTENCE		65.34
09–10	P1	08TX2100473	DO	08/25/08	08/25/08	LOCAL TRANSPORTATION		4.00
09–10	P1	08TX2100474	DO	08/25/08	08/26/08	PRIVATE AUTO MILEAGE		225.04
09–10	P1	08TX2100471	HON. LAMAR SMITH	06/29/08	08/27/08	TRAVEL SUBSISTENCE		28.11
09–16	P1	08TX2100486	BRIAN L BALUTA	08/25/08	09/04/08	TRAVEL SUBSISTENCE		331.04
09–16	P1	08TX2100483	CITIBANK GOV CARD SERVICE	08/01/08	08/08/08	A/F DCA-SAT-DCA 5276 VINYARD		378.00
09–16	P1	08TX2100484	DO	08/25/08	09/02/08	A/F DCA-AUS-DCA 0240 BALUTA		649.50
09–16	P1	08TX2100485	DO	08/27/08	08/27/08	A/F SAT-DFW-DCA 3352 SMITH		199.00
09–16	P1	08TX2100487	DO	08/01/08	08/01/08	A/F DCA-DFW-SAT 6892 SMITH		199.00
09–16	P1	08TX2100477	GERARDO A INTERIANO	09/03/08	09/04/08	PRIVATE AUTO MILEAGE		164.42
09–19	P1	08TX2100482	CITIBANK GOV CARD SERVICE	07/29/08	08/02/08	A/F AUS-DCA-AUS 2231 INTERIANO		537.00
09–22	P1	08TX2100488	BRIAN L BALUTA	08/25/08	08/30/08	LODGING		783.19
09–26	P1	08TX2100491	ANNE OVERBY	09/03/08	09/05/08	PRIVATE AUTO MILEAGE		72.27
09–26	P1	08TX2100492	DO	09/03/08	09/05/08	TRAVEL SUBSISTENCE		51.79
09–26	P1	08TX2100493	DO	09/03/08	09/04/08	LODGING		224.00
09–26	P1	08TX2100499	ANNELISA V GONZALEZ	09/09/08	09/11/08	TRAVEL SUBSISTENCE		74.17
09–26	P1	08TX2100500	DO	09/08/08	09/11/08	PRIVATE AUTO MILEAGE		268.04
09–26	P1	08TX2100501	DO	09/08/08	09/11/08	LODGING		405.47
09–26	P1	08TX2100496	AVIS RENT A CAR SYSTEMS INC	08/03/08	08/08/08	CAR RENTAL		389.82
09–26	P1	08TX2100497	CITIBANK GOV CARD SERVICE	09/08/08	09/12/08	A/F AUS-DCA-AUS #28301 INTERIA		514.50
09–26	P1	08TX2100498	DO	08/01/08	08/01/08	A/F FREE INTERIANO		50.00
09–26	P1	08TX2100502	MORGAN MCFALL	09/03/08	09/05/08	PRIVATE AUTO MILEAGE		69.65
09–26	P1	08TX2100503	DO	09/03/08	09/05/08	TRAVEL SUBSISTENCE		77.09
09–26	P1	08TX2100504	DO	09/03/08	09/04/08	LODGING		261.52
09–29	P1	08TX2100505	GERARDO A INTERIANO	09/08/08	09/19/08	LOCAL TRANSPORTATION		148.50
09–30	P1	08TX2100507	HON. LAMAR SMITH	09/11/08	09/15/08	TRAVEL SUBSISTENCE		16.86
							TRAVEL TOTALS:	18,451.69
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08TX2100363	AT&T	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		161.93
07–03	P1	08TX2100364	TIME WARNER CABLE	06/29/08	07/28/08	UTILITIES		154.12
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		34.03
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL		19.63
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL		5.05
07–10	P1	08TX2100372	AT&T	05/14/08	06/14/08	TELECOMMUNICATIONS CHARGES		599.12
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		60.68
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL		27.23

07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	5.05
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	27.76
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	20.35
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	5.05
07–21	P9	TX2102R0807	MICHAEL A COREY	07/01/08	07/31/08	RENT-AUSTIN	525.00
07–21	P9	TX2101R0807	TETCO CENTER, LP	07/01/08	07/31/08	RENT-SAN ANTONIO	1,963.33
07–21	P9	TX2103R0807	WELLS FARGO CORPORATE	07/01/08	07/31/08	RENT-KERRIVILLE	250.00
07–23	S5	DY080700628		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	64.00
07–23	S5	DY080701204		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	140.00
07–23	S5	DY080705303		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,752.50
07–23	S5	DY080706164		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	48.32
07–23	S5	DY080708282		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.87
07–23	P1	08TX2100382	WINDSTREAM	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	262.19
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	26.26
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	18.51
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL	5.21
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	27.17
08–01	CB	FXF080731A	DO	07/21/08	07/21/08	OVERNIGHT MAIL	6.80
08–06	P1	08TX2100409	AT&T MOBILITY	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	144.26
08–06	P1	08TX2100410	TIME WARNER CABLE	07/29/08	08/28/08	UTILITIES	155.94
08–06	P1	08TX2100408	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	82.81
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	15.47
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	21.71
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	5.21
08–13	P1	08TX2100441	AT&T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	162.91
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	55.52
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	24.48
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	5.05
08–20	P9	TX2102R0808	MICHAEL A COREY	08/01/08	08/31/08	RENT-AUSTIN	525.00
08–20	P9	TX2101R0808	TETCO CENTER, LP	08/01/08	08/31/08	RENT-SAN ANTONIO	1,963.33
08–20	P1	08TX2100446	TIME WARNER CABLE	07/01/08	07/30/08	UTILITIES	63.97
08–20	P1	08TX2100447	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	82.84
08–20	P9	TX2103R0808	WELLS FARGO CORPORATE	08/01/08	08/31/08	RENT-KERRIVILLE	250.00
08–20	P1	08TX2100448	WINDSTREAM	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	262.19
08–21	S5	DY080800617		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	60.00
08–21	S5	DY080801197		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	117.50
08–21	S5	DY080806823		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,951.03
08–21	S5	DY080807870		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.32
08–21	S5	DY080810873		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.30
08–21	P1	08TX2100453	AT&T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	168.04
08–21	P1	08TX2100454	DO	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	628.72
08–21	P1	08TX2100455	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	162.91
08–21	P1	08TX2100452	AT&T MOBILITY	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	144.28
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	79.38
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	22.01
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	14.91
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	88.80
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	13.46
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL	5.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
09–03	P1	08TX2100465	FEDEX	02/20/08	02/20/08	POSTAGE/MAILING SERVICE		10.00
09–03	P1	08TX2100461	TIME WARNER CABLE	08/29/08	09/28/08	UTILITIES		158.80
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		101.40
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		20.24
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		5.21
09–10	P1	08TX2100469	AT&T	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		639.70
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		51.21
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		6.80
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		4.91
09–16	P1	08TX2100478	TIME WARNER CABLE	09/01/08	09/30/08	UTILITIES		64.29
09–16	P1	08TX2100479	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		82.84
09–16	P1	08TX2100480	WINDSTREAM	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		260.34
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		75.80
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		20.28
09–19	P9	TX2102R0809	MICHAEL A COREY	09/01/08	09/30/08	RENT-AUSTIN		525.00
09–19	P9	TX2101R0809	TETCO CENTER, LP	09/01/08	09/30/08	RENT-SAN ANTONIO		1,963.33
09–19	P9	TX2103R0809	WELLS FARGO CORPORATE	09/01/08	09/30/08	RENT-KERRIVILLE		250.00
09–24	S5	DY080900611		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		141.00
09–24	S5	DY080901188		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		125.00
09–24	S5	DY080906646		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,262.17
09–24	S5	DY080907678		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.32
09–24	S5	DY080910672		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.22
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		49.74
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL		35.22
09–26	CB	FXF080925A	DO	09/15/08	09/15/08	OVERNIGHT MAIL		5.72
09–30	P1	08TX2100508	AT&T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		15.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,582.49
		PRINTING AND REPRODUCTION						
07–17	P1	08TX2100375	ACCURATE WORD LLC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION		73.95
07–17	P1	08TX2100376	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION		73.95
07–31	S3	08213000215		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		127.30
08–07	P1	08TX2100415	ANNA KRISTINA HARRIS	07/24/08	07/24/08	PRINTING AND REPRODUCTION		57.11
08–13	P1	08TX2100440	ACCURATE WORD LLC.	07/15/08	07/15/08	PRINTING AND REPRODUCTION		330.95
08–28	S3	08241000187		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		64.50
09–10	P1	08TX2100468	ACCURATE WORD LLC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION		330.95
09–30	S3	08274000163		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		86.00
						PRINTING AND REPRODUCTION TOTALS:		1,144.71
		OTHER SERVICES						
09–03	P1	08TX2100462	FRANKLINCOVEY	08/04/08	08/04/08	TRAINING		265.00
09–10	P1	08TX2100470	DO	08/18/08	08/18/08	TRAINING		265.00
09–29	P1	08TX2100494	MARSHALL SHREDDING CO	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE		70.00
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
07–08	P1	08TX2100366	ANNA KRISTINA HARRIS	06/23/08	06/23/08	OFFICE SUPPLIES		59.66

07–09	C2	NW200819102	BOISE CASCADE	06/03/08	06/03/08	OFFICE SUPPLIES	29.82
07–10	P1	08TX2100370	JOHNSON CITY RECORD COURIER	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	22.00
07–10	P1	08TX2100371	SAN ANTONIO EXPRESS NEWS	07/08/08	07/08/09	PUBLICATION/REFERENCE MATERIAL	239.20
07–10	P1	08TX2100369	USA TODAY	07/03/08	07/03/09	PUBLICATION/REFERENCE MATERIAL	173.43
07–15	C2	NW200819703	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES	72.45
07–23	P1	08TX2100380	PINNACLE VIDEO GROUP INC	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	125.00
07–25	P1	08TX2100377	BUSINESS SUPPLY CENTER	03/10/08	03/10/08	OFFICE SUPPLIES	1,074.95
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820005	DO	06/11/08	06/11/08	BOTTLED WATER	61.91
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700246		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–210.61
07–31	SF	DY080700800		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–76.95
07–31	S1	DY080700469		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	216.89
08–04	P1	08TX2100389	ANNA KRISTINA HARRIS	06/17/08	06/17/08	OFFICE SUPPLIES	105.65
08–04	P1	08TX2100397	HON. LAMAR SMITH	07/22/08	07/22/08	PUBLICATION/REFERENCE MATERIAL	12.96
08–04	P1	08TX2100402	XEROX CORPORATION	03/18/08	03/18/08	OFFICE SUPPLIES	210.00
08–04	P1	08TX2100403	DO	02/19/08	02/19/08	OFFICE SUPPLIES	297.00
08–04	P1	08TX2100404	DO	02/19/08	02/19/08	OFFICE SUPPLIES	99.00
08–05	C2	NW200821803	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES	72.45
08–06	P1	08TX2100412	DOW JONES & COMPANY, INC.	08/19/08	08/19/09	PUBLICATION/REFERENCE MATERIAL	249.00
08–08	P1	08TX2100419	WESTLAKE PICAYUNE	08/05/08	08/05/09	PUBLICATION/REFERENCE MATERIAL	41.08
08–13	P1	08TX2100436	ANNA KRISTINA HARRIS	07/30/08	07/30/08	OFFICE SUPPLIES	424.68
08–13	P1	08TX2100434	HON. LAMAR SMITH	07/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	44.79
08–13	P1	08TX2100435	DO	07/29/08	07/29/08	PUBLICATION/REFERENCE MATERIAL	25.98
08–13	P1	08TX2100437	THE ECONOMIST	06/07/08	06/06/09	PUBLICATION/REFERENCE MATERIAL	136.42
08–14	P1	08TX2100444	ANNA KRISTINA HARRIS	07/25/08	07/25/08	OFFICE SUPPLIES	114.95
08–15	P1	08TX2100445	THE NEW YORK TIMES	07/24/08	07/22/09	PUBLICATION/REFERENCE MATERIAL	686.56
08–21	P1	08TX2100456	WEST GROUP PAYMENT CENTER	04/07/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	64.00
08–21	P1	08TX2100459	XEROX CORP.	08/12/08	08/12/08	OFFICE SUPPLIES	263.00
08–31	SF	DY080800226		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–27.75
08–31	SF	DY080800726		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800459		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,623.56
09–03	P1	08TX2100466	ANNA KRISTINA HARRIS	08/13/08	08/13/08	OFFICE SUPPLIES	42.36
09–08	C2	NW200825204	BOISE CASCADE	07/21/08	07/21/08	OFFICE SUPPLIES	213.87
09–08	C2	NW200825204	DO	07/21/08	07/21/08	OFFICE SUPPLIES	54.58
09–08	C2	NW200825204	DO	07/22/08	07/22/08	OFFICE SUPPLIES	192.28
09–08	C2	NW200825204	DO	07/23/08	07/23/08	OFFICE SUPPLIES	–32.48
09–12	C2	NW200825602	DO	08/12/08	08/12/08	OFFICE SUPPLIES	95.54
09–16	HV	08A90301103	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821803	–72.45
09–16	P1	08TX2100476	HON. LAMAR SMITH	08/04/08	08/04/08	PUBLICATION/REFERENCE MATERIAL	20.46
09–16	P1	08TX2100475	PINNACLE VIDEO GROUP INC	07/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	250.00
09–17	P2	OSM38174	DELL DIRECT SALES	07/25/08	07/25/08	146GB 15K RPM 80-PIN SCSI U320	839.97
09–22	P1	08TX2100489	GERARDO A INTERIANO	09/04/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	201.00
09–22	P1	08TX2100490	QUORUM REPORT	10/23/08	10/22/09	PUBLICATION/REFERENCE MATERIAL	275.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826605	DO	07/11/08	07/11/08	BOTTLED WATER	53.92
09–23	C1	NW200826605	DO	07/28/08	07/28/08	BOTTLED WATER	53.92
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–26	P1	08TX2100495	ASTRONOMY	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	42.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
09–30	SF	DY080900332		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,527.25
09–30	SF	DY080901068		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–567.00
09–30	S1	DY080900470		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		500.24
09–30	P1	08TX2100509	HON. LAMAR SMITH	09/11/08	09/15/08	PUBLICATION/REFERENCE MATERIAL		29.47
						SUPPLIES AND MATERIALS TOTALS:		6,915.31
		EQUIPMENT						
07–21	P9	OFP08101607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,343.00
07–21	P9	OFP08102307	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000814694		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		184.94
07–30	S8	MA000814695		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		40.00
07–30	S8	MA000814696		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		40.00
07–30	S8	MA000814697		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		23.23
07–30	S8	MA000814698		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		40.00
08–20	P9	OFP08101608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,343.00
08–20	P9	OFP08102308	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000820172		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		184.94
09–19	P9	OFP08101609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08102309	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000827124		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		184.94
						EQUIPMENT TOTALS:		9,083.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,365.28
						OFFICE TOTALS:		273,365.28
2007 HON. LAMAR SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		94.32
						FRANKED MAIL TOTALS:		94.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.32
						OFFICE TOTALS:		94.32
2008 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,105.04	6,751.62
						PERSONNEL COMPENSATION	961,512.09	256,774.76
						PERSONNEL BENEFITS	5,746.36	1,430.87
						TRAVEL	53,272.58	17,529.26
						RENT, COMMUNICATION, UTILITIES	94,689.02	25,441.92
						PRINTING AND REPRODUCTION	10,309.20	4,933.72
						OTHER SERVICES	3,449.15	443.00
						SUPPLIES AND MATERIALS	32,621.49	9,173.45
						EQUIPMENT	49,649.18	11,472.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,354.11	333,920.60

						OFFICE TOTALS:	1,228,354.11	333,920.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	759.09
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	631.72
08–26	05	8M5086001	DO	07/30/08	07/30/08	FRANKED MAIL	4,961.55
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	399.26
						FRANKED MAIL TOTALS:	6,751.62

PERSONNEL COMPENSATION

ARNOLD,CHRISTOPHER B	06/01/08	06/15/08	PAID INTERN	1,500.00
ARTHUR,JASON	08/16/08	08/31/08	PAID INTERN	1,500.00
BARRETT,ELIZABETH A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,374.99
BHATIA,ANMOL P	06/01/08	06/15/08	PAID INTERN	1,500.00
BOLING,DAVID	07/01/08	09/30/08	CHIEF OF STAFF	32,343.75
COCKRELL JR, COLLINS D.	07/01/08	09/30/08	DISTRICT AIDE	12,386.25
CUNNING II,HERBERT	08/01/08	08/15/08	PAID INTERN	1,500.00
EPPS,ELIZABETH L	06/01/08	06/15/08	PAID INTERN	1,500.00
GRIFFEN,MARTYN	06/01/08	09/30/08	LEGIS CORRESPONDENT	9,416.89
HAMILTON,JULIE K	06/16/08	06/30/08	PAID INTERN	1,500.00
HARGIS, KATHERYN B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
HILL,JENNIFER A	07/16/08	07/31/08	PAID INTERN	1,500.00
HOBBS,MARGARET E C	07/01/08	09/30/08	DISTRICT AIDE	8,124.99
HOLLINGSWORTH, DAVID	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,979.51
HOSKINS, MARIA	07/01/08	09/30/08	DISTRICT AIDE	12,386.25
HOUCHENS,JAMES D	07/01/08	07/31/08	PAID INTERN	1,500.00
JONES, RHONDA G.	07/01/08	09/30/08	DISTRICT AIDE	5,994.38
KAUFMAN,AMBER R	07/16/08	07/31/08	PAID INTERN	1,500.00
KELLER,THOMAS C	08/01/08	08/02/08	STAFF ASSISTANT	810.00
LAMPKIN, AHMAD	07/01/08	09/30/08	DISTRICT AIDE	9,858.24
MADDEN,DANIEL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,858.74
MCCOLEY,BRADLEY	08/01/08	08/15/08	PAID INTERN	1,500.00
MCNEESE, VALERIE	07/01/08	09/30/08	EXECUTIVE ASSISTANT	13,317.75
MESSINA,JANE	08/16/08	08/31/08	PAID INTERN	1,500.00
MONDET,SARAH	07/01/08	07/31/08	PAID INTERN	1,500.00
MORROW,TRENTON J	06/01/08	06/30/08	PAID INTERN	1,500.00
NEVIN,RICHARD W	08/01/08	08/15/08	PAID INTERN	1,500.00
OAKLEY,HEATH	08/16/08	08/31/08	PAID INTERN	1,500.00
ORMAN,MELANIE	09/01/08	09/30/08	PART-TIME EMPLOYEE	1,250.00
PEARSON, DEXTER	07/01/08	09/30/08	DISTRICT AIDE	10,737.75
ROBB,JAMES W	08/01/08	08/15/08	PAID INTERN	1,500.00
SATERFIELD,DAVID H	06/16/08	06/30/08	PAID INTERN	1,500.00
SAVAGE III, JAMES	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,818.75
SHATKOVSKYY,ANATOLIY Y	07/01/08	07/31/08	PAID INTERN	1,500.00
SOORA,KARTHIK	07/01/08	07/31/08	PAID INTERN	1,500.00
VAMMEN,LUKE A	06/16/08	06/30/08	PAID INTERN	1,500.00
VOLLERTSEN,JOHN E	07/16/08	07/31/08	PAID INTERN	1,500.00
WATKINS, ANTHONY T.	07/01/08	09/30/08	SCHEDULER	10,372.26
WATT,WILLIAM B	07/16/08	07/31/08	PAID INTERN	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIC SNYDER—Con.								
			WHITBECK,ELISABETH B	06/16/08	06/30/08	PAID INTERN		1,350.00
			WHITE, AMANDA N.	07/01/08	09/30/08	DISTRICT DIRECTOR		19,894.26
			WILSON III, PHYNAUS L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	256,774.76
		PERSONNEL BENEFITS						
07–31	S7	08213000009		07/01/08	07/31/08	TRANSIT BENEFITS		476.95
08–31	S7	08244000008		08/01/08	08/31/08	TRANSIT BENEFITS		476.96
09–30	S7	08274000048		09/01/08	09/30/08	TRANSIT BENEFITS		476.96
							PERSONNEL BENEFITS TOTALS:	1,430.87
		TRAVEL						
07–01	P1	08AR0200512	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F SNYDER DC-LR/4153		491.50
07–01	P1	08AR0200513	DO	06/17/08	06/17/08	SNYDER A/F LR-DC/4480		172.00
07–01	P1	08AR0200514	DO	06/20/08	06/20/08	SNYDER A/F DC-LR 5247		491.50
07–01	P1	08AR0200515	DO	06/23/08	06/23/08	SNYDER A/F LR-DC 0943		172.00
07–10	P1	08AR0200541	DO	06/16/08	06/19/08	HOTEL HOBBS		709.70
07–10	P1	08AR0200542	DO	06/16/08	06/16/08	A/F LR-VA HOBBS 1621		437.00
07–10	P1	08AR0200543	DO	06/22/08	06/22/08	A/F DC-LR HOBBS 2711		172.00
07–10	P1	08AR0200544	DO	06/26/08	06/26/08	A/F DC-LR MBR 1286		533.50
07–10	P1	08AR0200539	DAVID ALAN BOLING	06/19/08	06/19/08	MEALS ON TRAVEL		44.35
07–10	P1	08AR0200535	DEXTER PEARSON	06/12/08	06/20/08	PRIVATE AUTO MILEAGE		207.06
07–10	P1	08AR0200536	HON. VIC SNYDER	06/23/08	06/23/08	LOCAL TRANSPORTATION		16.00
07–14	P1	08AR0200533	MARGARET E C HOBBS	06/16/08	06/16/08	TRAVEL SUBSISTENCE		51.85
07–15	P1	08AR0200556	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F LR-DC 9341 MBR		172.00
07–15	P1	08AR0200559	HON. VIC SNYDER	05/02/08	05/02/08	A/F LIT/WAS #0998MBR.		388.00
07–15	P1	08AR0200561	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		16.00
07–21	P9	AR0201L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 CHEVY IMPALA		400.88
07–23	P1	08AR0200567	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F FEES		25.00
07–23	P1	08AR0200568	DO	07/06/08	07/10/08	A/F LR-LV-LR #7123		495.00
07–23	P1	08AR0200569	DO	07/14/08	07/14/08	A/F LR-DC #0520		172.00
07–23	P1	08AR0200570	DO	07/06/08	07/10/08	LODGING		521.76
07–23	P1	08AR0200580	DEXTER PEARSON	07/06/08	07/12/08	LOCAL TRANSPORTATION		28.75
07–23	P1	08AR0200581	DO	07/06/08	07/12/08	LOCAL TRANSPORTATION		61.40
07–23	P1	08AR0200582	DO	07/06/08	07/12/08	MEALS ON TRAVEL		19.83
07–23	P1	08AR0200562	FUELMAN	06/01/08	06/30/08	GASOLINE		292.09
07–23	P1	08AR0200574	HON. VIC SNYDER	07/14/08	07/14/08	LOCAL TRANSPORTATION		20.00
07–23	P1	08AR0200566	MARGARET E C HOBBS	07/10/08	07/14/08	PRIVATE AUTO MILEAGE		28.28
07–31	P1	08AR0200589	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	A/F DC-LR 6274 MBR		511.50
07–31	P1	08AR0200590	DO	07/22/08	07/22/08	A/F LR-DC 0544 MBR		172.00
08–06	P1	08AR0200592	DO	07/25/08	07/25/08			950.00
08–06	P1	08AR0200593	DO	07/29/08	07/29/08			172.00
08–06	P1	08AR0200595	HON. VIC SNYDER	07/22/08	07/22/08	LOCAL TRANSPORTATION		7.00
08–06	P1	08AR0200598	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION		15.00
08–11	P1	08AR0200602	MARIA HOSKINS	07/21/08	07/26/08	PRIVATE AUTO MILEAGE		121.20

08–15	P1	08AR0200604	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DC-LR 8843 MBR	172.00
08–15	P1	08AR0200605	DO	07/30/08	08/03/08	A/F DCA-ATL-DCA 5954 MBR	369.00
08–20	P9	AR0201L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 CHEVY IMPALA	400.88
08–25	P1	08AR0200611	FUELMAN	07/01/08	07/31/08	GASOLINE	200.69
08–27	P1	08AR0200617	CITIBANK GOV CARD SERVICE	08/07/08	08/14/08	A/F DC-LR-DC 5443 BARRETT	364.50
08–27	P1	08AR0200618	DO	08/12/08	08/15/08	A/F DC-LR-DC 7786 BOLING	344.00
08–27	P1	08AR0200619	DO	08/14/08	08/16/08	LODGING	261.85
08–27	P1	08AR0200620	DO	08/08/08	08/17/08	A/F DC-LR-DC 4694 WATKINS	589.00
08–27	P1	08AR0200622	KATHERYN B HARGIS	07/30/08	07/30/08	LOCAL TRANSPORTATION	15.00
08–27	P1	08AR0200628	MARIA HOSKINS	08/13/08	08/13/08	PRIVATE AUTO MILEAGE	46.80
09–03	P1	08AR0200632	DO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE	244.53
09–03	P1	08AR0200634	DO	08/06/08	08/16/08	MEALS ON TRAVEL	62.22
09–09	P1	08AR0200637	CITIBANK GOV CARD SERVICE	08/18/08	08/24/08	A/F DC LR DC 7190	360.00
09–11	P1	08AR0200646	DAVID ALAN BOLING	08/12/08	08/15/08	TRAVEL SUBSISTENCE	266.16
09–11	P1	08AR0200659	ELIZABETH A BARRETT	08/07/08	08/14/08	TRAVEL SUBSISTENCE	806.17
09–16	P1	08AR0200653	PHYNAUS WILSON III	08/16/08	08/19/08	PRIVATE AUTO MILEAGE	341.06
09–17	P1	08AR0200673	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	SNYDER A/F LR DC 7165	431.00
09–18	P1	08AR0200661	DO	07/10/08	07/10/08	A/F DC-LR 1867 SNYDER	511.50
09–18	P1	08AR0200662	DO	08/17/08	09/01/08	A/F DC-LR-DC 0446 HOLLINGSWORT	495.00
09–18	P1	08AR0200664	DEVON COCKRELL	09/02/08	09/02/08	PRIVATE AUTO MILEAGE	23.40
09–18	P1	08AR0200668	FUELMAN	08/01/08	08/31/08	GASOLINE	328.04
09–19	P9	AR0201L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 CHEVY IMPALA	400.88
09–22	P1	08AR0200674	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F DC-LR #3867 MBR	365.50
09–22	P1	08AR0200675	DO	09/15/08	09/15/08	A/F LR-DC #0520 MBR	172.00
09–22	P1	08AR0200676	DO	09/08/08	09/11/08	LODGING	417.72
09–22	P1	08AR0200677	PHYNAUS WILSON III	08/01/08	08/23/08	TRAVEL SUBSISTENCE	290.94
09–24	P1	08AR0200686	DEXTER PEARSON	09/09/08	09/09/08	PRIVATE AUTO MILEAGE	83.66
09–24	P1	08AR0200687	MARIA HOSKINS	09/08/08	09/11/08	TRAVEL SUBSISTENCE	128.25
09–29	P1	08AR0200697	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	A/F DC-LR #3336 MBR	331.50
09–29	P1	08AR0200698	DO	09/22/08	09/22/08	A/F LR-DC #4923 MBR	431.50
09–30	P1	08AR0200701	MARGARET E C HOBBS	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	21.06
09–30	P1	08AR0200702	MARIA HOSKINS	09/15/08	09/18/08	TRAVEL SUBSISTENCE	165.30
						TRAVEL TOTALS:	17,529.26
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08AR0200521	AT & T	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	191.76
07–01	P1	08AR0200522	AT&T MOBILITY	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	44.77
07–01	P1	08AR0200523	CENTURYTEL	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	21.33
07–01	P1	08AR0200526	COMCAST CABLEVISION	06/22/08	07/21/08	UTILITIES	99.18
07–01	P1	08AR0200528	FEDERAL EXPRESS	06/03/08	06/10/08	POSTAGE/MAILING SERVICE	23.08
07–01	P1	08AR0200529	DO	06/10/08	06/17/08	POSTAGE/MAILING SERVICE	21.70
07–10	P1	08AR0200537	UPS	05/28/08	06/05/08	POSTAGE/MAILING SERVICE	93.61
07–11	P1	08AR0200547	ARKANSAS TELEPHONE CO.	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	12.28
07–11	P1	08AR0200550	AT&T	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	117.00
07–11	P1	08AR0200551	AT&T MOBILITY	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	43.47
07–11	P1	08AR0200552	FEDERAL EXPRESS	06/23/08	06/24/08	POSTAGE/MAILING SERVICE	8.00
07–11	P1	08AR0200549	MCI A VERIZON CO.	05/02/08	06/03/08	TELECOMMUNICATIONS CHARGES	56.24
07–15	P1	08AR0200558	UNITED PARCEL SERVICES	06/10/08	06/16/08	POSTAGE/MAILING SERVICE	12.53
07–21	P9	AR0201R0807	PROSPECT BUILDING, LLC	07/01/08	07/31/08	RENT-LITTLE ROCK	5,256.00
07–23	S5	DY080700053		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIC SNYDER—Con.								
07–23	S5	DY080700733		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080701573		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		830.90
07–23	S5	DY080705723		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		69.63
07–23	S5	DY080706282		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		106.41
07–23	P1	08AR0200563	ARKWEST COMMUNICATIONS, INC.	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		13.01
07–23	P1	08AR0200564	FEDERAL EXPRESS	06/25/08	07/01/08	POSTAGE/MAILING SERVICE		27.95
07–23	P1	08AR0200578	DO	07/02/08	07/08/08	POSTAGE/MAILING SERVICE		15.54
07–23	P1	08AR0200579	DO	07/07/08	07/09/08	POSTAGE/MAILING SERVICE		17.46
07–23	P1	08AR0200571	UNITED PARCEL SERVICES	06/24/08	06/26/08	POSTAGE/MAILING SERVICE		30.20
07–23	P1	08AR0200572	DO	06/27/08	07/02/08	POSTAGE/MAILING SERVICE		44.32
07–23	P1	08AR0200583	WINDSTREAM	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		32.99
07–28	P2	HCV0802469	AT&T MOBILITY	06/20/08	06/20/08	ATT 8700C COLOR W/DATA ONLY		99.99
07–31	P1	08AR0200584	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		43.47
07–31	P1	08AR0200586	COMCAST CABLEVISION	07/22/08	08/21/08	UTILITIES		99.19
07–31	P1	08AR0200588	FEDERAL EXPRESS	07/08/08	07/14/08	POSTAGE/MAILING SERVICE		15.46
08–06	P1	08AR0200597	UPS	07/07/08	07/16/08	POSTAGE/MAILING SERVICE		96.09
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		460.47
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		468.29
08–11	P1	08AR0200599	AT&T	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		176.58
08–11	P1	08AR0200603	AT&T MOBILITY	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		43.47
08–11	P1	08AR0200600	CENTURYTEL	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		19.42
08–11	HV	08A90100279	FIRST CALL	07/29/08	07/29/08	SALE OF LEGISLATIVE TAPES		165.00
08–15	P1	08AR0200608	ARKANSAS TELEPHONE CO.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		12.29
08–15	P1	08AR0200609	AT&T	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		117.67
08–15	P1	08AR0200606	FEDERAL EXPRESS	07/15/08	07/22/08	POSTAGE/MAILING SERVICE		35.77
08–20	S4	08233001089		07/01/08	07/31/08	RECORDING (TRANSFER)		263.50
08–20	P9	AR0201R0808	PROSPECT BUILDING, LLC	08/01/08	08/31/08	RENT-LITTLE ROCK		5,256.00
08–21	S5	DY080800055		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080800726		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080801653		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,475.60
08–21	S5	DY080807428		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.63
08–21	S5	DY080808013		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		112.86
08–25	P1	08AR0200616	ARKWEST COMMUNICATIONS, INC.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		13.01
08–25	P1	08AR0200614	FEDERAL EXPRESS	07/22/08	07/28/08	POSTAGE/MAILING SERVICE		21.29
08–25	P1	08AR0200615	MCI A VERIZON CO.	06/05/08	07/09/08	TELECOMMUNICATIONS CHARGES		74.55
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		461.33
08–27	P1	08AR0200625	UNITED PARCEL SERVICES	08/04/08	08/07/08	POSTAGE/MAILING SERVICE		53.08
08–27	P1	08AR0200623	UPS	07/18/08	07/30/08	POSTAGE/MAILING SERVICE		16.88
08–27	P1	08AR0200626	WINDSTREAM	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		32.99
08–29	P2	HCV0802735	AT&T MOBILITY	07/31/08	07/31/08	8820		49.99
09–03	P1	08AR0200635	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		44.54
09–03	P1	08AR0200636	COMCAST CABLEVISION	08/22/08	09/21/08	UTILITIES		99.19
09–03	P1	08AR0200631	FEDERAL EXPRESS	07/29/08	08/04/08	POSTAGE/MAILING SERVICE		22.24

09–09	P1	08AR0200642	AT&T	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES	251.52
09–09	P1	08AR0200641	CENTURYTEL	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	21.36
09–09	P1	08AR0200638	FEDERAL EXPRESS	08/05/08	08/12/08	POSTAGE/MAILING SERVICE	34.05
09–11	P1	08AR0200648	UPS	08/08/08	08/13/08	POSTAGE/MAILING SERVICE	12.53
09–15	P1	08AR0200658	AT&T MOBILITY	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	43.47
09–15	P1	08AR0200651	DAVID ALAN BOLING	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	71.82
09–15	P1	08AR0200657	FEDERAL EXPRESS	08/14/08	08/19/08	POSTAGE/MAILING SERVICE	22.70
09–16	P1	08AR0200652	UPS	08/15/08	08/20/08	POSTAGE/MAILING SERVICE	17.33
09–18	P1	08AR0200670	ARKANSAS TELEPHONE CO.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	12.29
09–18	P1	08AR0200665	ARKWEST COMMUNICATIONS, INC.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	13.01
09–18	P1	08AR0200671	AT&T	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	117.91
09–18	P1	08AR0200667	FEDERAL EXPRESS	08/27/08	08/29/08	POSTAGE/MAILING SERVICE	20.29
09–18	P1	08AR0200672	DO	08/19/08	08/26/08	POSTAGE/MAILING SERVICE	22.70
09–18	P1	08AR0200663	WINDSTREAM	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	36.68
09–19	P9	AR0201R0809	PROSPECT BUILDING, LLC	09/01/08	09/30/08	RENT-LITTLE ROCK	5,256.00
09–22	P1	08AR0200679	UPS	08/22/08	08/28/08	POSTAGE/MAILING SERVICE	15.99
09–22	P1	08AR0200680	DO	09/02/08	09/04/08	POSTAGE/MAILING SERVICE	12.00
09–24	S5	DY080900059		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09–24	S5	DY080900717		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080901633		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	618.09
09–24	S5	DY080907234		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.63
09–24	S5	DY080907824		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	101.90
09–24	P1	08AR0200690	AT&T MOBILITY	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	43.47
09–24	P1	08AR0200684	FEDERAL EXPRESS	09/03/08	09/09/08	POSTAGE/MAILING SERVICE	22.89
09–24	P1	08AR0200685	MCI A VERIZON CO.	07/10/08	08/20/08	TELECOMMUNICATIONS CHARGES	104.62
09–29	P1	08AR0200695	UPS	09/08/08	09/11/08	POSTAGE/MAILING SERVICE	81.55
09–30	P1	08AR0200703	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	257.56
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	478.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,441.92
		PRINTING AND REPRODUCTION					
07–14	P1	08AR0200545	ON TIME/AUDIO VISUAL	06/23/08	06/23/08	PRINTING AND REPRODUCTION	48.83
08–22	P5	8M5086001A	HORTON BROTHERS PRINTING	07/22/08	07/22/08	MASSPRINTING#1	3,195.00
08–22	P5	8M5086001	LSC MARKETING	07/31/08	07/31/08	MASSPRINTING#1	1,415.97
08–28	S3	08241000006		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	74.30
09–09	P1	08AR0200639	XEROX CORPORATION	05/28/08	05/28/08	PRINTING AND REPRODUCTION	32.85
09–09	P1	08AR0200640	DO	05/08/08	05/27/08	PRINTING AND REPRODUCTION	16.67
09–24	P1	08AR0200688	FEDEX KINKO'S	07/16/08	07/16/08	PRINTING AND REPRODUCTION	5.29
09–24	P1	08AR0200689	DO	09/10/08	09/10/08	PRINTING AND REPRODUCTION	114.81
						PRINTING AND REPRODUCTION TOTALS:	4,903.72
		OTHER SERVICES					
07–14	P1	08AR0200555	NEWTEK INTERNATIONAL	07/07/08	07/10/08	TRAINING	400.00
09–26	P1	08AR0200691	PROSPECT BUILDING, LLC	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	43.00
						OTHER SERVICES TOTALS:	443.00
		SUPPLIES AND MATERIALS					
07–01	P1	08AR0200524	CLEAR MOUNTAIN SPRING WATER CO	05/21/08	05/21/08	BOTTLED WATER	13.58
07–01	P1	08AR0200525	DO	06/08/08	06/08/08	BOTTLED WATER	10.75
07–01	P1	08AR0200516	DAVID ALAN BOLING	06/24/08	06/24/08	OFFICE SUPPLIES	63.43
07–01	P1	08AR0200518	JOE RAGAN'S COFFEE LTD	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	123.85
07–01	P1	08AR0200519	DO	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	18.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIC SNYDER—Con.								
07–01	P1	08AR0200520	DO	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		0.75
07–01	P1	08AR0200517	MOUNTAIN VALLEY WATER CO	06/25/08	06/25/08	BOTTLED WATER		238.70
07–03	P1	08AR0200527	DAILY CITIZEN	06/29/08	06/29/09	PUBLICATION/REFERENCE MATERIAL		156.00
07–03	P1	08AR0200530	GWATNEY SERVICE CENTER	06/17/08	06/17/08	LEASED AUTO EXPENSE		52.01
07–10	P1	08AR0200540	DAVID ALAN BOLING	06/30/08	06/30/08	OFFICE SUPPLIES		44.31
07–10	P1	08AR0200538	FOREIGN AFFAIRS	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		34.95
07–10	P1	08AR0200531	MARIA HOSKINS	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–10	P1	08AR0200534	DO	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL		53.64
07–10	P1	08AR0200532	WORDSWORTH BOOK & COMPANY	06/13/08	06/13/08	PUBLICATION/REFERENCE MATERIAL		23.36
07–11	P1	08AR0200548	CLEAR MOUNTAIN SPRING WATER CO	07/01/08	07/01/08	BOTTLED WATER		32.00
07–11	P1	08AR0200553	PETTUS OFFICE PRODUCTS	07/02/08	07/02/08	OFFICE SUPPLIES		114.66
07–11	P1	08AR0200554	DO	06/09/08	06/23/08	OFFICE SUPPLIES		374.33
07–15	P1	08AR0200560	JOE RAGAN'S COFFEE LTD	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		166.25
07–18	P1	08AR0200557	THE ECONOMIST	10/04/08	10/04/09	PUBLICATION/REFERENCE MATERIAL		115.27
07–23	P1	08AR0200576	CLEAR MOUNTAIN SPRING WATER CO	06/19/08	06/19/08	BOTTLED WATER		27.16
07–23	P1	08AR0200577	DO	07/08/08	07/08/08	BOTTLED WATER		10.75
07–23	P1	08AR0200575	DAVID ALAN BOLING	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		49.37
07–23	P1	08AR0200573	NATIONAL JOURNAL GROUP, INC.	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
07–31	HV	08A90100256		07/07/08	07/07/08	FRAMING (TRANSFER)		31.00
07–31	SF	DY080700045		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–55.50
07–31	S1	DY080700022		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		901.34
07–31	P1	08AR0200585	CLEAR MOUNTAIN SPRING WATER CO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		3.50
07–31	P1	08AR0200587	PETTUS OFFICE PRODUCTS	07/18/08	07/18/08	OFFICE SUPPLIES		41.42
08–06	P1	08AR0200594	JOE RAGAN'S COFFEE LTD	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		152.50
08–06	P1	08AR0200596	MOUNTAIN VALLEY WATER CO	07/24/08	07/24/08	BOTTLED WATER		316.20
08–08	P2	OSS49987	AMERICAN BUSINESS TECHNOLOGY	07/18/08	07/18/08	CARTRIDGE - C6658A- HP TRICOLO		71.13
08–08	P2	OSS49987	DO	07/18/08	07/18/08	CARTRIDGE - C6657A- HP PHOTO P		96.93
08–11	P1	08AR0200601	PETTUS OFFICE PRODUCTS	07/25/08	07/25/08	OFFICE SUPPLIES		228.66
08–15	P1	08AR0200607	DO	07/29/08	07/29/08	OFFICE SUPPLIES		59.35
08–15	P1	08AR0200610	DO	07/31/08	07/31/08	OFFICE SUPPLIES		42.68
08–25	P1	08AR0200612	MARGARET E C HOBBS	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		40.00
08–27	P1	08AR0200629	CLEAR MOUNTAIN SPRING WATER CO	08/13/08	08/13/08	BOTTLED WATER		42.93
08–27	P1	08AR0200630	DO	08/13/08	08/13/08	BOTTLED WATER		1.90
08–27	P1	08AR0200621	DAVID ALAN BOLING	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		62.39
08–27	P1	08AR0200624	JOE RAGAN'S COFFEE LTD	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		86.25
08–27	P1	08AR0200627	WORDSWORTH BOOK & COMPANY	08/04/08	08/04/08	PUBLICATION/REFERENCE MATERIAL		31.50
08–31	SF	DY080800047		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–131.50
08–31	S1	DY080800023		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		485.24
09–03	P1	08AR0200633	MARIA HOSKINS	08/06/08	08/16/08	OFFICE SUPPLIES		1.93
09–09	P1	08AR0200643	VAN BUREN COUNTY DEMOCRAT	09/13/08	09/13/09	PUBLICATION/REFERENCE MATERIAL		26.00
09–11	P1	08AR0200645	MOUNTAIN VALLEY WATER CO	08/21/08	08/21/08	BOTTLED WATER		162.20
09–11	P1	08AR0200647	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		545.29
09–15	P1	08AR0200654	CLEAR MOUNTAIN SPRING WATER CO	07/18/08	07/18/08	BOTTLED WATER		20.37

09–15	P1	08AR0200655	DO	08/08/08	08/08/08	BOTTLED WATER	10.75
09–15	P1	08AR0200656	DO	08/27/08	08/27/08	BOTTLED WATER	44.80
09–15	P1	08AR0200649	DELIVERY SYSTEMS INC	08/29/08	08/29/09	PUBLICATION/REFERENCE MATERIAL	530.40
09–15	P1	08AR0200650	DO	08/23/08	08/23/08	PUBLICATION/REFERENCE MATERIAL	273.00
09–18	P1	08AR0200666	THE DAILY RECORD	10/23/08	10/23/09	PUBLICATION/REFERENCE MATERIAL	45.00
09–19	P1	08AR0200669	JACKSONVILLE PATRIOT	10/09/08	10/09/09	PUBLICATION/REFERENCE MATERIAL	19.00
09–22	P1	08AR0200678	JOE RAGAN'S COFFEE LTD	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	89.90
09–24	P1	08AR0200681	CLEAR MOUNTAIN SPRING WATER CO	08/15/08	08/15/08	BOTTLED WATER	20.37
09–24	P1	08AR0200682	DO	09/08/08	09/08/08	BOTTLED WATER	10.75
09–24	P1	08AR0200683	DO	09/11/08	09/11/08	BOTTLED WATER	1.80
09–29	P1	08AR0200692	JOE RAGAN'S COFFEE LTD	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	17.31
09–29	P1	08AR0200693	DO	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	138.95
09–29	P1	08AR0200694	MOUNTAIN VALLEY WATER CO	09/19/08	09/19/08	BOTTLED WATER	144.45
09–30	SF	DY080900062		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–391.50
09–30	S1	DY080900022		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	556.88
09–30	P1	08AR0200699	LEXIS PUBLISHING	09/22/08	09/22/09	PUBLICATION/REFERENCE MATERIAL	288.00
09–30	P1	08AR0200700	MATTHEW BENDER & COMPANY INC.	09/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL	259.00
						SUPPLIES AND MATERIALS TOTALS:	9,173.45
		EQUIPMENT					
07–21	P9	OFP08081907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08082007	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000813909		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
08–20	P9	OFP08081908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08082008	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820131		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
09–19	P9	OFP08081909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08082009	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000826341		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	175.00
						EQUIPMENT TOTALS:	11,472.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,920.60
						OFFICE TOTALS:	333,920.60

2007 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
07–01	F1	NN000023854	LOCKHEED MARTIN DESKTOP SOLUTI	09/14/07	09/14/07	INSTALLATION	243.00
08–11	P2	OSM36582	DO	01/08/08	01/08/08	7 INSTALLATION OF PC'S	2,303.00
						OTHER SERVICES TOTALS:	2,546.00
		SUPPLIES AND MATERIALS					
09–02	CO	8YZ6240815	THE DAILY CITIZEN	06/05/07	06/05/08	CANCELED CHECK - STALE DATED	–150.00
						SUPPLIES AND MATERIALS TOTALS:	–150.00
		EQUIPMENT					
09–24	F2	RN000024745	CDW GOVERNMENT INC	09/17/08	09/17/08	COMPUTER - HP SB DC5700 CORE 2	995.00
09–24	F2	RN000024745	DO	09/17/08	09/17/08	COMPUTER - HP SB DC5700 CORE 2	995.00
09–24	F2	RN000024745	DO	09/17/08	09/17/08	COMPUTER - HP SB DC5700 CORE 2	995.00
09–24	F2	RN000024745	DO	09/17/08	09/17/08	COMPUTER - HP SB DC5700 CORE 2	995.00
09–24	F2	RN000024745	DO	09/17/08	09/17/08	COMPUTER - HP SB DC5700 CORE 2	995.00
09–24	F2	RN000024745	DO	09/17/08	09/17/08	COMPUTER - HP SB DC5700 CORE 2	995.00
09–24	F2	RN000024745	DO	09/17/08	09/17/08	COMPUTER - HP SB DC5700 CORE 2	995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. VIC SNYDER—Con.							
					EQUIPMENT TOTALS:		6,965.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,361.00
					OFFICE TOTALS:		9,361.00
2006 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09–19	P2 OSM33689	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/06	12/21/06	INSTALLATION - (2) HP DC5700 P		658.00
					OTHER SERVICES TOTALS:		658.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		658.00
					OFFICE TOTALS:		658.00
2008 HON. HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	135,571.78	43,298.32
					PERSONNEL COMPENSATION	828,670.71	209,433.32
					PERSONNEL BENEFITS	4,567.01	1,131.90
					TRAVEL	31,263.04	7,859.44
					RENT, COMMUNICATION, UTILITIES	88,075.52	23,101.18
					PRINTING AND REPRODUCTION	215,838.26	77,405.14
					OTHER SERVICES	15,809.00	4,254.50
					SUPPLIES AND MATERIALS	29,042.99	6,847.37
					EQUIPMENT	18,604.81	4,022.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,443.12	377,353.78
					OFFICE TOTALS:	1,367,443.12	377,353.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,078.52
07–30	05 8M5092012	DO	06/16/08	06/16/08	FRANKED MAIL		5,560.00
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		869.94
08–26	05 8M5092017	DO	07/29/08	07/29/08	FRANKED MAIL		3,165.31
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		496.59
09–23	05 8M5092019	DO	08/04/08	08/04/08	FRANKED MAIL		26,271.08
09–23	05 8M5092020	DO	08/05/08	08/05/08	FRANKED MAIL		5,863.54
09–30	SF DY080900460		09/20/08	09/30/08	FRANKED MAIL		–6.66
					FRANKED MAIL TOTALS:		43,298.32
PERSONNEL COMPENSATION							
		AWAN, ABID A.	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,149.99
		CHAVEZ,ALICIA M	07/01/08	09/30/08	CASEWORKER		9,000.00
		CHEN, CINDY I.	07/01/08	09/30/08	ADMINISTRATIVE/CASEWORK MNGR		11,250.00
		DE LA TORRE,LAURA	07/01/08	09/30/08	SCHEDULER		8,250.00

			DURAN, BENITA	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	17,250.00
			ERTEL, CAROL D.	07/01/08	09/30/08	SHARED EMPLOYEE	5,750.01
			HENRY, ELENA	07/01/08	09/30/08	CASEWORKER	8,649.99
			KAWAI, DIANA S.	07/01/08	09/30/08	CALIFORNIA SCHEDULER	11,150.01
			LE, RICKY X.	07/01/08	07/31/08	SHARED EMPLOYEE	2,000.00
			LEE, NOELLE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,249.99
			LIZAOLA,CRISTAL D	07/01/08	09/30/08	STAFF ASST/COMMUNITY LIAISON	7,500.00
			LYSTER, DONALD M.	07/01/08	09/30/08	CHIEF OF STAFF	27,037.50
			MARTINEZ,JOSEPH	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,750.00
			MCDONALD, LAURA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,375.00
			MELENDEZ, SONIA	06/01/08	07/31/08	PRESS SECRETARY	4,545.84
			MONTELONGO,CLAUDIA	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
			MURO, ELIZABETH H.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,374.99
			SOBERANIS, ROBERTO C.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	10,625.01
			URIAS, BRYAN	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,024.99
			UZZELL, MEGAN J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,500.01
						PERSONNEL COMPENSATION TOTALS:	209,433.32
		PERSONNEL BENEFITS					
07–31	S7	08213000050		07/01/08	07/31/08	TRANSIT BENEFITS	422.38
08–31	S7	08244000049		08/01/08	08/31/08	TRANSIT BENEFITS	422.39
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	3.27
09–30	S7	08274000085		09/01/08	09/30/08	TRANSIT BENEFITS	283.86
						PERSONNEL BENEFITS TOTALS:	1,131.90
		TRAVEL					
07–01	P1	08CA3200368	CITIBANK GOV CARD SERVICE	05/27/08	05/30/08	A/F WAS-LAX-WAS # 9356 MUZZELL	499.01
07–15	P1	08CA3200383	DO	06/20/08	06/20/08	A/F WAS/HAX #8045 MBR.	249.50
07–15	P1	08CA3200384	DO	06/23/08	06/23/08	A/F LAX/WAS #7958MBR.	249.50
07–15	P1	08CA3200385	DO	07/03/08	07/03/08	A/F LAX/WS #2730MBR.	249.50
07–15	P1	08CA3200386	DO	07/08/08	07/08/08	A/F LAX/WAS #8004MBR.	259.50
07–15	P1	08CA3200392	DO	01/21/08	01/25/08	STAFF LODGING	1,427.80
07–15	P1	08CA3200389	ROBERT SOBERANIS	06/23/08	06/26/08	PRIVATE AUTO MILEAGE	35.35
07–23	P1	08CA3200394	ALICIA M. CHAVES	06/14/08	06/27/08	PRIVATE AUTO MILEAGE	109.96
07–23	P1	08CA3200395	CINDY I-TING CHEN	06/02/08	06/24/08	PRIVATE AUTO MILEAGE	167.52
07–23	P1	08CA3200399	DO	06/24/08	06/27/08	LOCAL TRANSPORTATION	28.50
07–23	P1	08CA3200397	DIANA S. KAWAI	06/14/08	06/23/08	PRIVATE AUTO MILEAGE	101.75
07–23	P1	08CA3200396	ELENA HENRY	06/01/08	06/24/08	PRIVATE AUTO MILEAGE	198.71
07–23	P1	08CA3200400	DO	06/01/08	06/03/08	LOCAL TRANSPORTATION	19.00
07–23	P1	08CA3200409	ROBERT SOBERANIS	07/03/08	07/03/08	PRIVATE AUTO MILEAGE	30.30
07–25	HV	08A90300973	CITIBANK GOV CARD SERVICE	04/06/08	04/26/08	CHANGE BOC: FROM 2101 TO 2135	300.00
07–25	HV	08A90300973	DO	04/06/08	04/26/08	CHANGE BOC: FROM 2101 TO 2135	–300.00
07–25	P1	08CA3200393	DO	05/01/08	05/01/08	A/F WAS-LAX/MBR 7648	219.50
07–31	P1	08CA3200419	DONALD M LYSTER	07/14/08	07/22/08	PRIVATE AUTO MILEAGE	60.60
07–31	P1	08CA3200418	LAURA MACDONALD	07/08/08	07/22/08	PRIVATE AUTO MILEAGE	61.61
07–31	P1	08CA3200414	NOELLE LEE	06/25/08	06/25/08	LOCAL TRANSPORTATION	34.00
08–04	P1	08CA3200398	CRISTAL D LIZOLA	06/16/08	06/28/08	PRIVATE AUTO MILEAGE	17.84
08–06	P1	08CA3200420	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	A/F MBR (0922) DC-LAX	259.50
08–06	P1	08CA3200421	DO	07/14/08	07/14/08	A/F MBR (7671) LAX-DC	259.50
08–06	P1	08CA3200422	DO	07/22/08	07/22/08	A/F MBR (8295) LAX-DC	269.50
08–06	P1	08CA3200423	DO	07/25/08	07/25/08	A/F MBR (5601) DC-LAX	269.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HILDA L. SOLIS—Con.								
08–13	P1	08CA3200428	ALICIA M. CHAVES	07/04/08	07/30/08	PRIVATE AUTO MILEAGE		62.12
08–13	P1	08CA3200430	BENITA DURAN	06/06/08	07/29/08	PRIVATE AUTO MILEAGE		231.36
08–13	P1	08CA3200436	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION		15.00
08–13	P1	08CA3200435	BRYAN URIAS	06/04/08	07/23/08	PRIVATE AUTO MILEAGE		250.56
08–13	P1	08CA3200437	DO	06/10/08	07/14/08	LOCAL TRANSPORTATION		13.00
08–13	P1	08CA3200429	CINDY I-TING CHEN	07/03/08	07/29/08	PRIVATE AUTO MILEAGE		102.16
08–13	P1	08CA3200433	CRISTAL D LIZAOLA	07/04/08	07/31/08	PRIVATE AUTO MILEAGE		190.10
08–13	P1	08CA3200432	DIANA S. KAWAI	07/14/08	07/14/08	PRIVATE AUTO MILEAGE		40.91
08–13	P1	08CA3200431	ELENA HENRY	07/04/08	07/21/08	PRIVATE AUTO MILEAGE		157.36
08–13	P1	08CA3200434	JOSEPH MARTINEZ	07/04/08	07/31/08	PRIVATE AUTO MILEAGE		96.49
08–21	P1	08CA3200443	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F WAS-LAX/MBR 8249		269.50
09–11	P1	08CA3200450	NOELLE LEE	08/12/08	08/17/08	CAR RENTAL		161.62
09–11	P1	08CA3200451	DO	08/15/08	08/17/08	GASOLINE		40.83
09–11	P1	08CA3200452	DO	08/13/08	08/17/08	MEALS ON TRAVEL		38.68
09–17	P1	08CA3200457	CITIBANK GOV CARD SERVICE	07/10/08	08/01/08	LOCAL TRANSPORTATION		240.00
09–17	P1	08CA3200458	DO	08/12/08	08/18/08	A/F WAS-LAX-WAS 6139 LEE		306.00
09–17	P1	08CA3200459	DO	08/12/08	08/16/08	LODGING		519.20
09–30	P1	08CA3200464	HON. HILDA L. SOLIS	09/08/08	09/08/08	LOCAL TRANSPORTATION		12.00
09–30	P1	08CA3200465	ROBERT SOBERANIS	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		35.10
							TRAVEL TOTALS:	7,859.44
		RENT, COMMUNICATION, UTILITIES						
07–15	P1	08CA3200387	UNITED PARCEL SERVICE	06/06/08	06/09/08	POSTAGE/MAILING SERVICE		50.28
07–15	P1	08CA3200388	DO	06/17/08	06/18/08	POSTAGE/MAILING SERVICE		47.19
07–21	P2	HCV0802645	COMMUNICATIONS TECHNOLOGIES, I	07/09/08	07/09/08	PART NUMBER 104942 TECH LABOR		179.00
07–21	P9	CA3202R0807	COUNTY OF LOS ANGELES	07/01/08	07/31/08	RENT-LOS ANGELES		509.60
07–21	P9	CA3201R0807	4401 SANTA ANITA CORP	07/01/08	07/31/08	RENT-EL MONTE		3,592.85
07–23	S5	DY080700109		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		72.00
07–23	S5	DY080700778		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		200.00
07–23	S5	DY080701947		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,197.83
07–23	S5	DY080705762		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		69.94
07–23	S5	DY080706470		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		34.97
07–23	P1	08CA3200403	AT & T	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES		603.95
07–23	P1	08CA3200404	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		663.95
07–23	P1	08CA3200406	VERIZON WIRELESS	05/25/08	06/25/08	TELECOMMUNICATIONS CHARGES		768.49
07–31	S3	08213G00005		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		73.00
07–31	P1	08CA3200415	AT&T MOBILITY	06/12/08	07/11/08	TELECOMMUNICATIONS CHARGES		74.23
07–31	P1	08CA3200416	DO	05/12/08	06/11/08	TELECOMMUNICATIONS CHARGES		0.44
08–13	P1	08CA3200424	UNITED PARCEL SERVICE	06/19/08	06/20/08	POSTAGE/MAILING SERVICE		5.05
08–13	P1	08CA3200425	DO	06/26/08	07/16/08	POSTAGE/MAILING SERVICE		16.57
08–14	P1	08CA3200440	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		780.14
08–20	S4	08233001090		07/01/08	07/31/08	RECORDING (TRANSFER)		149.00
08–20	P9	CA3202R0808	COUNTY OF LOS ANGELES	08/01/08	08/31/08	RENT-LOS ANGELES		509.60
08–20	P9	CA3201R0808	4401 SANTA ANITA CORP	08/01/08	08/31/08	RENT-EL MONTE		3,592.85

08–21	S5	DY080800111		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	68.00
08–21	S5	DY080800771		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	177.50
08–21	S5	DY080802145		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,253.98
08–21	S5	DY080807467		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.94
08–21	S5	DY080808264		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.12
08–28	S3	08241G00005		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	990.00
09–11	P1	08CA3200446	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	535.81
09–11	P1	08CA3200447	AT&T MOBILITY	07/12/08	08/11/08	TELECOMMUNICATIONS CHARGES	73.84
09–11	P1	08CA3200449	BENITA DURAN	08/16/08	08/16/08	TEMPORARY SPACE RENTAL	100.00
09–17	P1	08CA3200453	UNITED PARCEL SERVICE	07/24/08	07/25/08	POSTAGE/MAILING SERVICE	16.54
09–17	P1	08CA3200454	DO	07/31/08	08/15/08	POSTAGE/MAILING SERVICE	32.45
09–17	P1	08CA3200455	DO	08/04/08	08/16/08	POSTAGE/MAILING SERVICE	12.54
09–17	P1	08CA3200456	DO	08/12/08	08/14/08	POSTAGE/MAILING SERVICE	45.89
09–18	S4	08262001026		08/01/08	08/31/08	RECORDING (TRANSFER)	–74.50
09–19	P9	CA3202R0809	COUNTY OF LOS ANGELES	09/01/08	09/30/08	RENT-LOS ANGELES	509.60
09–19	P9	CA3201R0809	4401 SANTA ANITA CORP	09/01/08	09/30/08	RENT-EL MONTE	3,592.85
09–24	S5	DY080900112		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	68.00
09–24	S5	DY080900762		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	185.00
09–24	S5	DY080902115		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,098.66
09–24	S5	DY080907273		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.94
09–24	S5	DY080908078		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.09
09–30	S3	08274G00002		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,101.18
		PRINTING AND REPRODUCTION					
07–10	P1	08CA3200356	DAVID L. ANDRUKITUS, INC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION	75.00
07–10	P1	08CA3200357	DO	06/13/08	06/13/08	PRINTING AND REPRODUCTION	40.00
07–15	P1	08CA3200390	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION	40.00
07–29	P5	8M5092012	CROSHAW PRINTING & DIRECT MAIL	06/24/08	06/24/08	MASSPRINTING#12	4,783.52
07–31	S3	08213000030		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	124.30
07–31	P1	08CA3200411	TARGETED COMMUNCATIONS	05/19/08	05/19/08	ADVERTISING	29.34
07–31	P1	08CA3200412	DO	06/17/08	06/17/08	ADVERTISING	4,093,80
09–12	P5	8M5092017	CROSHAW PRINTING & DIRECT MAIL	07/31/08	07/31/08	MASSPRINTING#17	1,750.00
09–12	P5	8M5092017A	DO	07/31/08	07/31/08	MASSPRINTING#17	4,521.00
09–12	P5	8M5092019	DO	07/31/08	07/31/08	MASSPRINTING#19	36,168.00
09–12	P5	8M5092020	DO	08/04/08	08/04/08	MASSPRINTING#20	13,089.00
09–17	P1	08CA3200460	EASTERN GROUP PUBLICATIONS,	07/31/08	07/31/08	ADVERTISING	945.00
09–17	P1	08CA3200461	SAN GABRIEL VALLEY EXAMINER	07/31/08	08/06/08	ADVERTISING	600.00
09–17	P1	08CA3200462	SAN GRABRIEL VALLEY TRIBUNE	08/02/08	08/05/08	ADVERTISING	2,749.00
09–22	P1	08CA3200463	DO	06/01/08	06/30/08	ADVERTISING	2,035.00
09–30	P1	08CA3200468	TARGETED COMMUNCATIONS	08/05/08	08/05/08	ADVERTISING	6,362.18
						PRINTING AND REPRODUCTION TOTALS:	77,405.14
		OTHER SERVICES					
07–15	P1	08CA3200391	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–16	P1	08CA3200382	ANMAR ELEECTRONICS	07/01/08	07/01/08	EQUIPMENT INSTALLATION	454.50
08–13	P1	08CA3200426	FACELIFT DESIGNS	07/01/08	07/30/08	EMAIL AND WEB RELATED SERVICES	400.00
08–13	P1	08CA3200427	OLIVIA CAMPOS-BERGERON	04/01/08	04/30/08	TRAINING	1,500.00
09–30	P1	08CA3200467	FACELIFT DESIGNS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	400.00
09–30	P1	08CA3200466	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	4,254.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HILDA L. SOLIS—Con.								
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818400	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES		16.35
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES		17.52
07–02	C2	NW200818400	DO	05/13/08	05/13/08	OFFICE SUPPLIES		6.77
07–09	C2	NW200819100	DO	05/30/08	05/30/08	OFFICE SUPPLIES		91.24
07–09	C2	NW200819100	DO	06/03/08	06/03/08	OFFICE SUPPLIES		–85.30
07–09	C2	NW200819100	DO	06/03/08	06/03/08	OFFICE SUPPLIES		51.18
07–09	C2	NW200819100	DO	06/04/08	06/04/08	OFFICE SUPPLIES		–8.53
07–15	C2	NW200819700	DO	06/17/08	06/17/08	OFFICE SUPPLIES		72.17
07–23	P1	08CA3200405	ALICIA M. CHAVES	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS		214.48
07–23	P1	08CA3200410	DO	05/07/08	05/07/08	OFFICE SUPPLIES		25.95
07–23	P1	08CA3200407	CQ PRESS	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL		490.00
07–23	P1	08CA3200401	SPARKLETTS AND SIERRA SPRINGS	06/01/08	06/30/08	BOTTLED WATER		60.14
07–23	P1	08CA3200402	DO	06/01/08	06/30/08	BOTTLED WATER		19.25
07–25	P1	08CA3200408	LAURA A DELATORRE	06/17/08	06/17/08	OFFICE SUPPLIES		45.00
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER		121.46
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	HV	08A90100256		06/25/08	06/25/08	FRAMING (TRANSFER)		50.00
07–31	S1	DY080700069		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		525.35
07–31	P1	08CA3200413	ALLEN'S PRESS CLIPPING BUREAU	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		80.00
07–31	P1	08CA3200417	LAURA A DELATORRE	06/23/08	06/23/08	OFFICE SUPPLIES		21.14
08–05	C2	NW200821800	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES		72.17
08–14	P1	08CA3200441	SPARKLETTS AND SIERRA SPRINGS	07/01/08	07/30/08	BOTTLED WATER		70.21
08–14	P1	08CA3200442	DO	07/01/08	07/31/08	BOTTLED WATER		54.86
08–15	P1	08CA3200438	E & E PUBLISHING LLC	08/05/08	08/05/08	PUBLICATION/REFERENCE MATERIAL		995.00
08–15	P1	08CA3200439	WARREN COMMUNICATIONS NEWS	12/05/08	12/04/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
08–31	S1	DY080800069		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		98.00
09–02	C2	NW200823500	BOISE CASCADE	07/01/08	07/01/08	OFFICE SUPPLIES		155.47
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		213.23
09–02	C2	NW200823500	DO	07/02/08	07/02/08	OFFICE SUPPLIES		202.74
09–08	C2	NW200825200	DO	07/15/08	07/15/08	OFFICE SUPPLIES		10.52
09–08	C2	NW200825200	DO	07/15/08	07/15/08	OFFICE SUPPLIES		44.36
09–08	C2	NW200825200	DO	07/22/08	07/22/08	OFFICE SUPPLIES		17.16
09–08	C2	NW200825200	DO	07/22/08	07/22/08	OFFICE SUPPLIES		30.36
09–11	P1	08CA3200445	ALLEN'S PRESS CLIPPING BUREAU	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		80.00
09–11	P1	08CA3200448	BENITA DURAN	08/13/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS		519.28
09–15	HV	08A90301095	BOISE CASCADE	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800		–72.17
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826601	DO	07/16/08	07/16/08	BOTTLED WATER		2.99
09–23	C1	NW200826601	DO	07/28/08	07/28/08	BOTTLED WATER		118.45
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900092		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–47.75

09–30	SF	DY080900828		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	S1	DY080900069		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	660.64
						SUPPLIES AND MATERIALS TOTALS:	6,847.37
		EQUIPMENT					
07–21	P9	OFP08037307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	980.00
07–30	S8	MA000812928		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	326.08
07–30	S8	PL000817584		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	34.79
08–20	P9	OFP08037308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	980.00
08–28	S8	MA000819153		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	326.08
08–28	S8	PL000823791		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	34.79
09–19	P9	OFP08037309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	980.00
09–26	S8	MA000825366		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	326.08
09–26	S8	PL000830020		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	34.79
						EQUIPMENT TOTALS:	4,022.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,353.78
						OFFICE TOTALS:	377,353.78

2007 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	29.18
						FRANKED MAIL TOTALS:	29.18
		RENT, COMMUNICATION, UTILITIES					
07–01	CO	8YZ6238448	TIME WARNER CABLE	04/06/07	05/05/07	CANCELED CHECK-STALE DATED	–41.57
07–15	P1	08CA32RW280	DO	12/06/07	12/05/08	REISSUED	696.81
07–17	CO	071708199A	DO	12/06/07	12/05/08	CANCELED CHECK STOP PAYMENT	–696.81
07–30	P1	08CA32RWW80	DO	12/06/07	12/05/08	REISSUED	696.81
08–02	CO	8YZ6239678	DO	05/06/07	06/05/07	CANCELED CHECK-STALE DATED	–46.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	608.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	638.09
						OFFICE TOTALS:	638.09

2008 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,041.56	45,358.68
PERSONNEL COMPENSATION	887,146.05	221,462.42
PERSONNEL BENEFITS	5,761.09	1,456.07
TRAVEL	82,969.95	24,693.71
RENT, COMMUNICATION, UTILITIES	93,647.62	24,289.39
PRINTING AND REPRODUCTION	11,449.19	687.85
OTHER SERVICES	19,255.74	4,083.73
SUPPLIES AND MATERIALS	18,857.67	4,500.84
EQUIPMENT	45,102.60	11,930.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,231.47	338,462.88
OFFICE TOTALS:	1,263,231.47	338,462.88

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	751.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
07–31	SF	DY080700394		07/20/08	08/01/08	FRANKED MAIL		–89.60
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,349.28
08–26	05	8M5094002	DO	07/01/08	07/01/08	FRANKED MAIL		29,580.41
08–31	SF	DY080800371		08/20/08	09/01/08	FRANKED MAIL		–93.90
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		550.96
09–23	05	8M5094004	DO	08/05/08	08/05/08	FRANKED MAIL		13,360.36
09–30	SF	DY080900534		09/20/08	09/30/08	FRANKED MAIL		–50.30
							FRANKED MAIL TOTALS:	45,358.68
		PERSONNEL COMPENSATION						
			AMSTUTZ, KAREN E.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		13,749.99
			BEAMAN, DONNA R.	07/01/08	09/30/08	STAFF ASSISTANT		7,149.99
			BOWERS, MANDY	07/01/08	09/30/08	SHARED EMPLOYEE		300.00
			GREEN, MARTIN D.	07/01/08	08/03/08	COMMUNICATIONS DIRECTOR		8,250.00
			GREEN,KATHLEEN D	07/01/08	09/30/08	CONSTITUENT LIASION		11,250.00
			HOWARD, ADAM	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		16,250.01
			HOWELL, STEVE N.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		16,500.00
			JACKSON, TRACY	07/01/08	07/04/08	PART-TIME EMPLOYEE		233.33
			KEVELIGHAN, RENEE H.	07/01/08	09/30/08	CHIEF OF STAFF		32,000.01
			KLEMANN,SALLY A	09/02/08	09/30/08	DISTRICT SCHEDULER		2,779.17
			MARTIN, CORY	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		18,036.01
			MCSHERRY, ALLISON T.	07/01/08	09/30/08	CONSTITUENT LIAISON		12,500.01
			NELSON,JUSTIN M	05/01/08	06/30/08	TEMPORARY EMPLOYEE		2,800.00
			PILLIE, DEREK	07/01/08	09/30/08	DISTRICT DIRECTOR		19,500.00
			QUAYLE, WILLIAM R.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,250.00
			QUILHOT,JEFFREY R	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
			SANDERS, CHRISTOPHER S.	07/01/08	09/30/08	DISTRICT SCHEDULER		10,850.01
			STUTZMAN, MARLIN	07/01/08	08/03/08	SPECIAL ASSISTANT		2,841.66
			SWEARINGEN, BRETT A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,999.99
			WARNICK,CHRISTOPHER R	08/26/08	09/30/08	STAFF ASSISTANT		2,722.22
			WATSON, BRAD E.	09/01/08	09/30/08	SHARED EMPLOYEE		5,000.00
			WOOD,MINDI L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,500.01
							PERSONNEL COMPENSATION TOTALS:	221,462.42
		PERSONNEL BENEFITS						
07–31	S7	08213000155		07/01/08	07/31/08	TRANSIT BENEFITS		485.35
08–31	S7	08244000153		08/01/08	08/31/08	TRANSIT BENEFITS		485.36
09–30	S7	08274000177		09/01/08	09/30/08	TRANSIT BENEFITS		485.36
							PERSONNEL BENEFITS TOTALS:	1,456.07
		TRAVEL						
07–01	P1	08IN0300488	ADAM R. HOWARD	05/24/08	06/02/08	A/F DCA-IND-DCA 2608		505.00
07–01	P1	08IN0300489	DO	05/28/08	06/01/08	LODGING		291.02
07–01	P1	08IN0300490	DO	05/24/08	06/02/08	MEALS ON TRAVEL		212.92
07–01	P1	08IN0300491	DO	05/24/08	06/02/08	CAR RENTAL		480.44
07–01	P1	08IN0300492	DO	05/27/08	06/02/08	GASOLINE		227.07

07–01	P1	08IN0300493	DO	05/24/08	05/24/08	LOCAL TRANSPORTATION	22.00
07–01	P1	08IN0300499	ALLISON T. MCSHERRY	05/16/08	05/20/08	PRIVATE AUTO MILEAGE	49.49
07–01	P1	08IN0300498	CHRISTOPHER S. SANDERS	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	180.29
07–01	P1	08IN0300519	CORY MARTIN	04/16/08	06/17/08	MEALS ON TRAVEL	85.06
07–01	P1	08IN0300501	KATHLEEN D GREEN	06/04/08	06/04/08	PRIVATE AUTO MILEAGE	125.24
07–01	P1	08IN0300517	LASSUS BROS. OIL, INC.	05/01/08	05/09/08	GASOLINE	124.04
07–01	P1	08IN0300523	MARTIN D. GREEN	06/03/08	06/03/08	LOCAL TRANSPORTATION	20.00
07–01	P1	08IN0300518	RENEE HOPE-HOWELL	06/02/08	06/06/08	LOCAL TRANSPORTATION	55.40
07–01	P1	08IN0300494	TRACY JACKSON	05/19/08	06/21/08	A/F FWA-DCA-FWA 2501	669.00
07–01	P1	08IN0300495	DO	05/19/08	05/20/08	LODGING	773.40
07–01	P1	08IN0300496	DO	05/19/08	05/21/08	MEALS ON TRAVEL	63.12
07–01	P1	08IN0300497	DO	03/02/08	05/19/08	LOCAL TRANSPORTATION	56.00
07–01	P1	08IN0300500	DO	01/07/08	05/19/08	PRIVATE AUTO MILEAGE	771.00
07–01	P1	08IN0300524	DO	05/21/08	05/21/08	LOCAL TRANSPORTATION	15.00
07–10	P1	08IN0300534	ALLISON T. MCSHERRY	06/18/08	06/27/08	PRIVATE AUTO MILEAGE	51.51
07–10	P1	08IN0300537	CITIBANK GOV CARD SERVICE	05/05/08	05/16/08	LODGING	967.90
07–10	P1	08IN0300538	DO	05/13/08	05/16/08	MEALS ON TRAVEL	140.69
07–10	P1	08IN0300539	DO	05/13/08	05/15/08	LOCAL TRANSPORTATION	6.90
07–10	P1	08IN0300540	DO	05/13/08	05/16/08	LOCAL TRANSPORTATION	32.00
07–10	P1	08IN0300535	CORY MARTIN	06/03/08	06/30/08	PRIVATE AUTO MILEAGE	68.18
07–21	P9	IN0301L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASED AUTO/07 PACIFICA	549.17
07–22	P1	08IN0300550	CHRISTOPHER S. SANDERS	06/04/08	06/30/08	PRIVATE AUTO MILEAGE	254.02
07–22	P1	08IN0300552	CITIBANK GOV CARD SERVICE	06/19/08	06/19/08	CATO SERVICE FEE	25.00
07–22	P1	08IN0300553	DO	06/20/08	06/20/08	MEALS ON TRAVEL	32.70
07–22	P1	08IN0300554	DO	06/08/08	06/23/08	LOCAL TRANSPORTATION	26.00
07–22	P1	08IN0300555	DO	04/29/08	05/19/08	AIRFARES	1,238.00
07–22	P1	08IN0300556	DO	04/27/08	04/27/08	GASOLINE	63.73
07–22	P1	08IN0300557	DO	05/29/08	06/23/08	AIRFARE & AIRFARE FEES(4)	3,413.50
07–22	P1	08IN0300558	DO	06/10/08	06/16/08	LODGING	207.82
07–22	P1	08IN0300559	DO	06/11/08	06/20/08	LOCAL TRANSPORTATION	38.00
07–22	P1	08IN0300549	CORY MARTIN	06/23/08	07/01/08	MEALS ON TRAVEL	30.30
07–22	P1	08IN0300546	LASSUS BROS. OIL, INC.	06/03/08	06/20/08	GASOLINE	244.37
07–31	P1	08IN0300562	ADAM R. HOWARD	07/18/08	07/22/08	A/F 5326	674.00
07–31	P1	08IN0300563	DO	07/20/08	07/22/08	CAR RENTAL	108.52
07–31	P1	08IN0300564	DO	07/20/08	07/21/08	MEALS ON TRAVEL	41.23
07–31	P1	08IN0300565	DO	07/22/08	07/22/08	GASOLINE	30.65
07–31	P1	08IN0300570	ALLISON T. MCSHERRY	07/11/08	07/16/08	PRIVATE AUTO MILEAGE	132.31
07–31	P1	08IN0300567	RENEE HOPE-HOWELL	07/20/08	07/22/08	LODGING	221.10
07–31	P1	08IN0300568	DO	07/20/08	07/22/08	MEALS ON TRAVEL	47.94
07–31	P1	08IN0300569	DO	07/20/08	07/22/08	LOCAL TRANSPORTATION	48.00
08–04	P1	08IN0300566	CORY MARTIN	07/17/08	07/17/08	CATO SERVICE FEE	25.00
08–13	P1	08IN0300579	ADAM R. HOWARD	07/27/08	07/29/08	CAR RENTAL	119.98
08–13	P1	08IN0300580	DO	07/27/08	07/29/08	LOCAL TRANSPORTATION	40.00
08–13	P1	08IN0300581	DO	07/29/08	07/29/08	GASOLINE	57.92
08–13	P1	08IN0300582	DO	07/27/08	07/29/08	MEALS ON TRAVEL	44.42
08–13	P1	08IN0300583	CITIBANK GOV CARD SERVICE	07/08/08	08/01/08	A/F'S (7)	2,904.00
08–13	P1	08IN0300584	DO	06/29/08	07/19/08	LODGING	522.44
08–13	P1	08IN0300585	DO	07/08/08	07/18/08	CAR RENTAL	114.34
08–13	P1	08IN0300586	DO	07/08/08	07/18/08	GASOLINE	88.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
08–13	P1	08IN0300587	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		4.00
08–13	P1	08IN0300589	CORY MARTIN	07/04/08	07/25/08	PRIVATE AUTO MILEAGE		101.50
08–13	P1	08IN0300594	HON. MARK E. SOUDER	06/25/08	06/25/08	LOCAL TRANSPORTATION		10.00
08–13	P1	08IN0300588	STEVE HOWELL	07/19/08	07/19/08	PRIVATE AUTO MILEAGE		22.73
08–15	P1	08IN0300578	ADAM R. HOWARD	07/25/08	07/29/08	A/F PIT-DTW-IND 5873		426.00
08–20	P9	IN0301L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASED AUTO/07 PACIFICA		549.17
08–26	P1	08IN0300620	ALLISON T. MCSHERRY	07/12/08	08/09/08	PRIVATE AUTO MILEAGE		200.66
08–26	P1	08IN0300603	BRETT SWEARINGEN	08/04/08	08/07/08	LODGING		519.46
08–26	P1	08IN0300604	DO	08/04/08	08/06/08	MEALS ON TRAVEL		28.69
08–26	P1	08IN0300605	DO	08/03/08	08/08/08	CAR RENTAL		419.89
08–26	P1	08IN0300606	DO	08/05/08	08/08/08	GASOLINE		90.67
08–26	P1	08IN0300619	CHRISTOPHER S. SANDERS	07/09/08	07/29/08	PRIVATE AUTO MILEAGE		89.89
08–26	P1	08IN0300607	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	A/F FWA-DC-FWA 4284		1,042.00
08–26	P1	08IN0300608	DO	07/09/08	07/14/08	LOCAL TRANSPORTATION		18.00
08–26	P1	08IN0300612	CORY MARTIN	07/07/08	08/08/08	MEALS ON TRAVEL		52.15
08–26	P1	08IN0300611	HON. MARK E. SOUDER	05/07/08	05/07/08	MEALS ON TRAVEL		90.25
08–26	P1	08IN0300609	LASSUS BROS. OIL, INC.	07/05/08	07/24/08	GASOLINE		76.85
09–16	P1	08IN0300645	ADAM R. HOWARD	08/22/08	08/28/08	A/F DCA-IND-DCA 7330		416.00
09–16	P1	08IN0300646	DO	08/24/08	08/27/08	LODGING		416.98
09–16	P1	08IN0300647	DO	08/24/08	08/28/08	MEALS ON TRAVEL		86.41
09–16	P1	08IN0300648	DO	08/24/08	08/28/08	CAR RENTAL		195.20
09–16	P1	08IN0300649	DO	08/27/08	08/28/08	GASOLINE		70.25
09–16	P1	08IN0300654	DO	08/28/08	08/28/08	LOCAL TRANSPORTATION		20.00
09–16	P1	08IN0300628	CORY MARTIN	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		229.32
09–16	P1	08IN0300650	HON. MARK E. SOUDER	04/24/08	04/27/08	LODGING		303.13
09–16	P1	08IN0300637	KAREN E. AMSTUTZ	08/26/08	09/06/08	LOCAL TRANSPORTATION		39.50
09–16	P1	08IN0300640	LASSUS BROS. OIL, INC.	07/05/08	07/24/08	GASOLINE		239.72
09–16	P1	08IN0300655	DO	08/05/08	08/28/08	GASOLINE		129.93
09–16	P1	08IN0300651	RENEE HOPE-HOWELL	08/25/08	08/26/08	LODGING		208.92
09–16	P1	08IN0300652	DO	08/25/08	08/27/08	MEALS ON TRAVEL		36.24
09–16	P1	08IN0300653	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION		26.25
09–16	P1	08IN0300629	STEVE HOWELL	08/21/08	09/05/08	PRIVATE AUTO MILEAGE		194.22
09–19	P1	08IN0300627	CHRISTOPHER S. SANDERS	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		455.13
09–19	P9	IN0301L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASED AUTO/07 PACIFICA		549.17
							TRAVEL TOTALS:	24,693.71
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08IN0300504	ATT	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES		97.50
07–01	P1	08IN0300506	DO	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		97.50
07–01	P1	08IN0300508	EMBARQ	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		149.66
07–01	P1	08IN0300529	FEDERAL EXPRESS	04/03/08	04/04/08	POSTAGE/MAILING SERVICE		12.34
07–01	P1	08IN0300509	MEDIACOM	06/11/08	07/10/08	UTILITIES		79.95
07–01	P1	08IN0300526	PROPERTY MANAGEMENT SERVICES	04/02/08	04/30/08	UTILITIES		15.17
07–01	P1	08IN0300502	TRACY JACKSON	01/11/08	03/10/08	UTILITIES		91.90

07–01	P1	08IN0300507	VERIZON BUSINESS	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	24.10
07–01	P1	08IN0300505	VERIZON NORTH	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES	249.98
07–01	P1	08IN0300503	VERIZON WIRELESS	05/14/08	05/26/08	TELECOMMUNICATIONS CHARGES	656.10
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	5.05
07–10	P1	08IN0300531	AT&T	06/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	126.94
07–10	P1	08IN0300541	CITIBANK GOV CARD SERVICE	05/16/08	05/16/08	UTILITIES	6.95
07–10	P1	08IN0300530	VERIZON NORTH	06/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	536.28
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL	5.71
07–15	CB	FXF080711A	DO	07/01/08	07/01/08	OVERNIGHT MAIL	6.17
07–18	S4	08200001098		06/01/08	06/30/08	RECORDING (TRANSFER)	1,230.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL	21.45
07–18	CB	FXF080717A	DO	07/08/08	07/08/08	OVERNIGHT MAIL	6.17
07–21	P9	IN0303R0807	CORNERSTONE PLAZA, LLC	07/01/08	07/31/08	RENT-KENDALLVILLE	800.00
07–21	P9	IN0302R0807	PROPERTY MANAGEMENT SERVICES	07/01/08	07/31/08	RENT-GOSHEN	695.00
07–21	P9	IN0301R0807	WINONA RESTORATION PARTNERS	07/01/08	07/31/08	RENT-WINONA LAKE	560.00
07–22	P1	08IN0300544	EMBARQ	07/07/08	08/06/08	UTILITIES	148.72
07–22	P1	08IN0300543	MEDIACOM	07/11/08	08/10/08	UTILITIES	84.95
07–22	P1	08IN0300542	VERIZON WIRELESS	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	551.77
07–23	S5	DY080700275		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700920		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	105.00
07–23	S5	DY080703115		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,206.26
07–23	S5	DY080705873		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.35
07–23	S5	DY080706970		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	28.42
07–23	P1	08IN0300545	VERIZON NORTH	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES	246.72
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	12.04
07–31	P1	08IN0300561	ATT	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	100.83
07–31	S6	IN5465R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT FORT WAYNE	1,925.00
07–31	P1	08IN0300560	VERIZON BUSINESS	06/15/08	07/15/08	TELECOMMUNICATIONS CHARGES	23.04
08–13	P1	08IN0300596	AT&T	07/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	108.74
08–13	P1	08IN0300600	PROPERTY MANAGEMENT SERVICES	05/29/08	06/26/08	UTILITIES	65.13
08–13	P1	08IN0300601	DO	04/30/08	06/05/08	UTILITIES	15.17
08–13	P1	08IN0300595	VERIZON NORTH	07/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	538.90
08–13	P1	08IN0300597	VERIZON WIRELESS	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES	644.02
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL	5.21
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	7.52
08–20	P9	IN0303R0808	CORNERSTONE PLAZA, LLC	08/01/08	08/31/08	RENT-KENDALLVILLE	800.00
08–20	P9	IN0302R0808	PROPERTY MANAGEMENT SERVICES	08/01/08	08/31/08	RENT-GOSHEN	695.00
08–20	P9	IN0301R0808	WINONA RESTORATION PARTNERS	08/01/08	08/31/08	RENT-WINONA LAKE	560.00
08–21	S5	DY080800276		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800913		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080803694		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,344.08
08–21	S5	DY080807579		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.35
08–21	S5	DY080808978		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.24
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	19.30
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	6.17
08–26	P1	08IN0300618	EMBARQ	08/07/08	09/06/08	UTILITIES	160.55
08–26	P1	08IN0300615	MEDIACOM	08/11/08	09/10/08	UTILITIES	79.95
08–26	P1	08IN0300616	VERIZON BUSINESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	29.94
08–26	P1	08IN0300617	VERIZON NORTH	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES	246.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
08–28	HR	340250	FEDERAL EXPRESS	04/03/08	04/04/08	REFUND; DUPLICATE PAYMENT		–12.34
08–28	S6	IN5465R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT FORT WAYNE		1,925.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		7.81
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL		12.34
09–03	P1	08IN0300623	AT&T	08/19/08	09/19/08	TELECOMMUNICATIONS CHARGES		102.60
09–03	P1	08IN0300624	ATT	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		106.56
09–03	P1	08IN0300625	VERIZON WIRELESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		173.42
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		19.82
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL		6.17
09–12	CB	FXF080911A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		18.06
09–16	P1	08IN0300635	MEDIACOM	09/11/08	10/10/08	UTILITIES		79.95
09–16	P1	08IN0300638	PROPERTY MANAGEMENT SERVICES	06/26/08	07/30/08	UTILITIES		119.17
09–16	P1	08IN0300639	DO	06/05/08	07/09/08	UTILITIES		15.17
09–16	P1	08IN0300634	VERIZON NORTH	08/19/08	09/19/08	TELECOMMUNICATIONS CHARGES		537.09
09–16	P1	08IN0300633	VERIZON WIRELESS	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		560.30
09–19	P9	IN0303R0809	CORNERSTONE PLAZA, LLC	09/01/08	09/30/08	RENT-KENDALLVILLE		800.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		12.74
09–19	P9	IN0302R0809	PROPERTY MANAGEMENT SERVICES	09/01/08	09/30/08	RENT-GOSHEN		695.00
09–19	P9	IN0301R0809	WINONA RESTORATION PARTNERS	09/01/08	09/30/08	RENT-WINONA LAKE		560.00
09–24	S5	DY080900271		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900905		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080903607		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		766.53
09–24	S5	DY080907384		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.35
09–24	S5	DY080908789		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		36.14
09–29	S6	IN5465R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT FORT WAYNE		1,925.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,289.39
		PRINTING AND REPRODUCTION						
07–01	P1	08IN0300521	CHRISTOPHER S. SANDERS	06/05/08	06/05/08	PRINTING AND REPRODUCTION		96.71
07–02	P2	OSP49692	ACCURATE WORD, LLC	06/18/08	06/18/08	500 WHITE STOCK BUSINESS CARDS		38.95
07–02	P2	OSP49692	DO	06/18/08	06/18/08	REVERSE PRINT FOR 500 BUSINESS		35.00
07–10	P1	08IN0300532	ALLEN BUSINESS MACHINES CO	05/22/08	06/22/08	PRINTING AND REPRODUCTION		52.88
07–31	S3	08213000087		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		73.20
08–04	P1	08IN0300547	CHRISTOPHER S. SANDERS	06/06/08	06/06/08	PRINTING AND REPRODUCTION		53.00
08–13	P1	08IN0300599	ALLEN BUSINESS MACHINES CO	06/22/08	07/22/08	PRINTING AND REPRODUCTION		34.34
08–13	P1	08IN0300593	HON. MARK E. SOUDER	06/29/08	06/29/08	PRINTING AND REPRODUCTION		76.86
08–28	S3	08241000081		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
09–29	P2	OSP50301	ACCURATE WORD, LLC	08/26/08	08/26/08	250 CT. BUSINESS CARDS		103.95
09–30	S3	08274000065		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		106.36
						PRINTING AND REPRODUCTION TOTALS:		687.85
		OTHER SERVICES						
07–01	P1	08IN0300515	GSL SOLUTIONS	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		75.00
07–10	P1	08IN0300533	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		75.00
07–31	S6	IN5465S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY FORT WAYNE		828.11

08–13	P1	08IN0300576	GSL SOLUTIONS	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	75.00
08–26	P1	08IN0300610	PROGRESSIVE	07/22/08	07/22/09	INSURANCE	1,274.00
08–28	S6	IN5465S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY FORT WAYNE	828.31
09–16	P1	08IN0300656	GSL SOLUTIONS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	100.00
09–29	S6	IN5465S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY FORT WAYNE	828.31
						OTHER SERVICES TOTALS:	4,083.73
		SUPPLIES AND MATERIALS					
07–01	P1	08IN0300514	ALBION NEW ERA	07/30/08	07/30/09	PUBLICATION/REFERENCE MATERIAL	25.00
07–01	P1	08IN0300522	CHRISTOPHER S. SANDERS	05/23/08	05/23/08	LEASED AUTO EXPENSE	20.75
07–01	P1	08IN0300511	CHURUBUSCO NEWS	07/17/08	07/17/09	PUBLICATION/REFERENCE MATERIAL	25.00
07–01	P1	08IN0300520	CORY MARTIN	06/17/08	06/17/08	OFFICE SUPPLIES	71.68
07–01	P1	08IN0300512	HAMILTON NEWS	06/25/08	06/25/09	PUBLICATION/REFERENCE MATERIAL	25.00
07–01	P1	08IN0300528	KAREN E. AMSTUTZ	06/12/08	06/15/08	OFFICE SUPPLIES	15.48
07–01	CO	070108183A	NAPPANEE CHAMBER OF COMMERCE	02/08/08	02/08/08	CANCELED CHECK - STOP PAYMENT	–35.00
07–01	P1	08IN0300510	NEWSLINK INC	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	550.00
07–01	P1	08IN0300527	OFFICE DEPOT CREDIT PLAN	05/28/08	05/28/08	OFFICE SUPPLIES	87.04
07–01	P1	08IN0300513	THE FARMERS EXCHANGE	06/25/08	06/25/09	PUBLICATION/REFERENCE MATERIAL	31.00
07–01	P1	08IN0300516	WARSAW/KOSCUISKO	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	15.00
07–08	P1	08IN0300525	COLUMBIA CITY AREA CHAMBER OF	04/18/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–10	P1	08IN0300536	IDEARC MEDIA CORP	05/19/08	06/19/08	PUBLICATION/REFERENCE MATERIAL	43.25
07–22	P1	08IN0300548	KAREN E. AMSTUTZ	07/08/08	07/08/08	OFFICE SUPPLIES	18.18
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820002	DO	06/06/08	06/06/08	BOTTLED WATER	48.97
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49812	ALLIANCE MICRO	07/01/08	07/01/08	HP COLOR LASERJET 550N TONER -	239.00
07–29	P1	08IN0300551	FORT WAYNE NEWSPAPERS	06/21/08	06/22/09	PUBLICATION/REFERENCE MATERIAL	182.00
07–31	SF	DY080700117		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–315.00
07–31	S1	DY080700216		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	720.02
08–13	P1	08IN0300590	ADAM R. HOWARD	08/05/08	08/05/08	OFFICE SUPPLIES	209.98
08–13	P1	08IN0300571	FORT WAYNE NEWSPAPERS	07/16/08	07/16/08	PUBLICATION/REFERENCE MATERIAL	12.24
08–13	P1	08IN0300591	HON. MARK E. SOUDER	05/05/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	239.33
08–13	P1	08IN0300592	DO	07/14/08	07/14/08	OFFICE SUPPLIES	51.43
08–13	P1	08IN0300573	IDEARC MEDIA CORP	06/19/08	07/19/08	PUBLICATION/REFERENCE MATERIAL	43.25
08–13	P1	08IN0300602	KAREN E. AMSTUTZ	08/01/08	08/01/08	OFFICE SUPPLIES	7.28
08–13	P1	08IN0300574	KPC MEDIA GROUP INC.	09/28/08	09/28/09	PUBLICATION/REFERENCE MATERIAL	39.00
08–13	P1	08IN0300598	OFFICE DEPOT CREDIT PLAN	07/10/08	07/10/08	OFFICE SUPPLIES	105.36
08–13	P1	08IN0300575	RABB WATER SYSTEMS INC	07/23/08	07/23/08	BOTTLED WATER	29.50
08–13	P1	08IN0300577	STAPLES	06/27/08	06/27/08	OFFICE SUPPLIES	16.57
08–13	P1	08IN0300572	USA TODAY	08/11/08	08/11/09	PUBLICATION/REFERENCE MATERIAL	173.43
08–26	P1	08IN0300613	CORY MARTIN	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	57.47
08–26	P1	08IN0300614	DO	07/07/08	07/15/08	OFFICE SUPPLIES	38.25
08–26	P1	08IN0300622	KPC MEDIA GROUP INC.	10/05/08	10/05/09	PUBLICATION/REFERENCE MATERIAL	39.00
08–26	P1	08IN0300621	THE ECONOMIST	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL	115.27
08–31	SF	DY080800121		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–272.25
08–31	SF	DY080800621		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	S1	DY080800209		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	689.04
09–04	P1	08IN0300626	OFFICE DEPOT	07/30/08	08/13/08	OFFICE SUPPLIES	214.01
09–16	P1	08IN0300643	GLENBROOK DODGE HYUNDAI	08/22/08	08/22/08	LEASED AUTO EXPENSE	220.76
09–16	P1	08IN0300632	IDEARC MEDIA CORP	07/19/08	08/19/08	PUBLICATION/REFERENCE MATERIAL	43.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
09–16	P1	08IN0300644	JEFF QUILHOT	09/08/08	09/08/08	OFFICE SUPPLIES		8.12
09–16	P1	08IN0300630	LAGRANGE PUBLISHING CO	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		35.00
09–16	P1	08IN0300631	TIMES UNION	09/04/08	09/04/09	PUBLICATION/REFERENCE MATERIAL		117.00
09–17	P1	08IN0300636	HON. MARK E. SOUDER	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		63.24
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.00
09–23	C1	NW200826602	DO	07/08/08	07/08/08	BOTTLED WATER		50.96
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900166		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–199.25
09–30	SF	DY080900902		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–40.50
09–30	S1	DY080900214		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		602.98
						SUPPLIES AND MATERIALS TOTALS:		4,500.84
		EQUIPMENT						
07–21	P9	OFP08043907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08046007	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000812600		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		241.37
08–20	P9	OFP08043908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08046008	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819346		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		241.37
09–19	P9	OFP08043909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08046009	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–23	F2	RN000024737	DELL DIRECT SALES	09/12/08	09/12/08	LAPTOP - DELL LATITUDE D830 CO		1,309.08
09–26	S8	MA000826312		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		241.37
						EQUIPMENT TOTALS:		11,930.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,462.88
						OFFICE TOTALS:		338,462.88
2007 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		127.44
						FRANKED MAIL TOTALS:		127.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.44
						OFFICE TOTALS:		127.44
2008 HON. ZACHARY T. SPACE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	204,447.93	72,471.15
						PERSONNEL COMPENSATION	773,801.59	193,463.84
						PERSONNEL BENEFITS	5,220.60	1,356.37
						TRAVEL	92,021.53	22,571.69
						RENT, COMMUNICATION, UTILITIES	81,503.14	22,500.30
						PRINTING AND REPRODUCTION	164,408.16	43,740.83
						OTHER SERVICES	37,938.87	4,402.48

SUPPLIES AND MATERIALS	17,442.08	2,169.35
EQUIPMENT	38,633.70	10,042.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,415,417.60	372,718.55
OFFICE TOTALS:	1,415,417.60	372,718.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		693.55
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		88.42
07–30	05	8M5100112	DO	06/30/08	06/30/08	FRANKED MAIL		1,189.87
07–31	SF	DY080700307		07/20/08	08/01/08	FRANKED MAIL		–42.10
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		910.50
08–26	05	8M5100113	DO	07/17/08	07/17/08	FRANKED MAIL		15,366.79
08–26	05	8M5100114	DO	07/28/08	07/28/08	FRANKED MAIL		15,366.79
08–26	05	8M5100115	DO	07/08/08	07/14/08	FRANKED MAIL		15,551.32
08–26	05	8M5100117	DO	07/08/08	07/14/08	FRANKED MAIL		15,500.32
08–26	05	8M5100118	DO	07/31/08	07/31/08	FRANKED MAIL		2,696.16
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		4,884.04
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		344.34
09–30	SF	DY080900412		09/20/08	09/30/08	FRANKED MAIL		–78.85
							FRANKED MAIL TOTALS:	72,471.15

PERSONNEL COMPENSATION

CAIAZZA,THOMAS W	08/18/08	09/30/08	PRESS SECRETARY		4,777.77
CALEVSKI,MICHAEL J	07/01/08	09/30/08	CASEWORKER		8,499.99
CARROLL, JILLIAN R.	07/01/08	09/30/08	LEGIS ASST/LEGISLATIVE CORRES		10,500.00
CHAPMAN,CHRISTOPHER S	07/01/08	09/30/08	CHIEF OF STAFF		26,250.00
CUNNINGHAM,CYNTHIA A	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,499.99
ENGSTROM,KENNETH M	07/01/08	09/30/08	DISTRICT DIRECTOR		24,999.99
ENSLEN,GLENN E	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,500.00
FARMER, DANIEL C.	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		5,133.33
FARVER,SHIRLEY J	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
GREENE,KATHLENE T	05/01/08	09/30/08	CASEWORKER		7,416.67
HARVEY,NANCY E	07/01/08	09/30/08	STAFF ASSISTANT		5,250.00
HERMAN,SONIA M	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
KELSEY,ELIZABETH E	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,749.99
LANG,TIMOTHY P	07/01/08	09/30/08	CASEWORKER		6,000.00
LAPOLLA,LAUREN M	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		9,288.89
LAWRENCE,BARBARA A	07/01/08	09/30/08	CASEWORKER		7,749.99
MCCULLOUGH,PATRICIA S	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,000.01
NEAL,STEPHEN A	07/01/08	09/30/08	STAFF ASSISTANT		5,250.00
SCHMIDT, AARON	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,749.99
THORTON,MATTHEW H	07/01/08	09/30/08	PRESS SECRETARY		9,597.23
				PERSONNEL COMPENSATION TOTALS:	193,463.84

PERSONNEL BENEFITS

07–31	S7	08213000311		07/01/08	07/31/08	TRANSIT BENEFITS		448.62
08–31	S7	08244000311		08/01/08	08/31/08	TRANSIT BENEFITS		448.63
09–30	S7	08274000322		09/01/08	09/30/08	TRANSIT BENEFITS		459.12
							PERSONNEL BENEFITS TOTALS:	1,356.37

TRAVEL

07–01	P1	08OH1800358	BARBARA A LAWRENCE	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		636.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACHARY T. SPACE—Con.								
07–11	P1	080H1800376	CYNTHIA A CUNNINGHAM	06/01/08	07/01/08	PRIVATE AUTO MILEAGE		1,088.63
07–11	P1	080H1800378	GLENN E ENSLEN	06/01/08	06/30/08	TRAVEL SUBSISTENCE		572.13
07–11	P1	080H1800379	KATHLEEN T. GREENE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		114.13
07–11	P1	080H1800375	PATRICIA MCCULLOUGH	06/01/08	06/30/08	TRAVEL SUBSISTENCE		312.32
07–15	P1	080H1800383	CITIBANK GOV CARD SERVICE	06/28/08	06/28/08	TRAVEL SUBSISTENCE		2,419.82
07–15	P1	080H1800384	DO	06/28/08	06/28/08	TRAVEL SUBSISTENCE		400.14
07–15	P1	080H1800385	HON ZACHARY SPACE	06/02/08	07/14/08	PRIVATE AUTO MILEAGE		551.46
07–16	P1	080H1800387	MICHAEL J CALEVSKI	06/03/08	06/30/08	PRIVATE AUTO MILEAGE		486.93
07–25	P1	080H1800397	CHRISTOPHER S CHAPMAN	07/19/08	07/21/08	TRAVEL SUBSISTENCE		439.58
08–08	P1	080H1800403	LAUREN M LAPOLLA	06/17/08	07/23/08	PRIVATE AUTO MILEAGE		49.01
08–08	P1	080H1800400	TIMOTHY LANG	05/01/08	05/13/08	PRIVATE AUTO MILEAGE		466.63
08–08	P1	080H1800401	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		230.29
08–13	P1	080H1800410	AARON SCHMDIT	08/03/08	08/05/08	TRAVEL SUBSISTENCE		305.43
08–13	P1	080H1800409	CYNTHIA A CUNNINGHAM	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		1,022.69
08–13	P1	080H1800408	GLENN E ENSLEN	07/01/08	07/31/08	TRAVEL SUBSISTENCE		450.54
08–13	P1	080H1800411	PATRICIA MCCULLOUGH	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		361.89
08–21	P1	080H1800420	MATTHEW H THORNTON	08/12/08	08/14/08	TRAVEL SUBSISTENCE		413.61
08–21	P1	080H1800421	MICHAEL J CALEVSKI	07/01/08	07/29/08	TRAVEL SUBSISTENCE		643.12
08–25	P1	080H1800422	ZANE ZENITH COMPANY	08/01/08	08/31/08	LOCAL TRANSPORTATION		25.00
09–02	P1	080H1800431	AARON SCHMDIT	08/18/08	08/20/08	TRAVEL SUBSISTENCE		520.79
09–02	P1	080H1800433	KENNETH M ENGSTROM	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		796.89
09–02	P1	080H1800434	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		741.85
09–02	P1	080H1800435	DO	08/01/08	08/21/08	PRIVATE AUTO MILEAGE		569.79
09–10	P1	080H1800436	HON. COLLIN PETERSON	08/18/08	08/20/08	TRAVEL SUBSISTENCE		1,420.35
09–12	P1	080H1800447	CYNTHIA A CUNNINGHAM	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		914.56
09–12	P1	080H1800448	GLENN E ENSLEN	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		930.45
09–16	P1	080H1800452	PATRICIA MCCULLOUGH	08/01/08	08/31/08	TRAVEL SUBSISTENCE		998.22
09–22	P1	080H1800454	CITIBANK GOV CARD SERVICE	07/28/08	08/28/08	TRAVEL SUBSISTENCE		3,346.28
09–22	P1	080H1800455	DO	07/28/08	08/28/08	TRAVEL SUBSISTENCE		615.01
09–22	P1	080H1800456	MICHAEL J CALEVSKI	08/05/08	08/29/08	TRAVEL SUBSISTENCE		624.61
09–22	P1	080H1800457	STEPHEN A NEAL	08/05/08	09/02/08	PRIVATE AUTO MILEAGE		95.24
09–22	P1	080H1800458	DO	08/05/08	09/02/08	PRIVATE AUTO MILEAGE		8.00
							TRAVEL TOTALS:	22,571.69
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	080H1800363	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		83.07
07–01	P1	080H1800360	TELEDATA SYSTEMS	06/03/08	06/03/08	TELECOMMUNICATIONS CHARGES		162.50
07–01	P1	080H1800364	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		73.46
07–03	P1	080H1800368	VERIZON WIRELESS	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		749.93
07–07	HV	08A90100242	FIRST CALL	06/25/08	06/25/08	SALE OF LEGISLATIVE TAPES.		35.00
07–10	P1	080H1800371	HORIZON -CHILLICOTHE TELEPHONE	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		409.99
07–10	P1	080H1800370	TIME WARNER CABLE	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		106.00
07–15	P2	HCV0801334	CINGULAR GOVT SALES OFFICE	02/02/08	02/02/08	8700 BLACKBERRY		29.99
07–15	P1	080H1800381	TIME WARNER CABLE	07/03/08	07/03/08	TELECOMMUNICATIONS CHARGES		214.91

07–15	P1	080H1800380	VERIZON NORTH	06/28/07	06/28/07	TELECOMMUNICATIONS CHARGES	389.39
07–16	P1	080H1800389	VERIZON WIRELESS	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	65.24
07–16	P1	080H1800390	DO	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	65.26
07–21	P9	OH1803R0807	FOULKE BLOCK LTD.	07/01/08	07/31/08	RENT-CHILLICOTHE	450.00
07–21	P9	OH1801R0807	IRON AVENUE REALTY, LLC	07/01/08	07/31/08	RENT-DOVER	2,000.00
07–21	P9	OH1802R0807	ZANC ZENITH COMPANY	07/01/08	07/31/08	RENT-ZANESVILLE	1,000.00
07–22	P1	080H1800391	ICONSTITUENT	07/14/08	07/14/08	TELECOMMUNICATIONS CHARGES	2,318.34
07–22	P1	080H1800392	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	37.54
07–22	P2	HCV0802474	VERIZON WIRELESS	07/07/08	07/07/08	8830 BALCKBERRY	29.99
07–23	S5	DY080700507		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	222.00
07–23	S5	DY080701109		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	105.00
07–23	S5	DY080704589		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	466.95
07–23	S5	DY080706091		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	199.54
07–23	S5	DY080707874		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	97.98
07–25	P1	080H1800395	ATT	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	271.86
07–25	P1	080H1800393	UNITED PARCEL SERVICE	07/05/08	07/05/08	POSTAGE/MAILING SERVICE	6.83
08–12	P1	080H1800402	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	70.08
08–20	P9	OH1803R0808	FOULKE BLOCK LTD.	08/01/08	08/31/08	RENT-CHILLICOTHE	450.00
08–20	P1	080H1800414	HORIZON -CHILLICOTHE TELEPHONE	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	409.99
08–20	P9	OH1801R0808	IRON AVENUE REALTY, LLC	08/01/08	08/31/08	RENT-DOVER	2,000.00
08–20	P9	OH1802R0808	ZANC ZENITH COMPANY	08/01/08	08/31/08	RENT-ZANESVILLE	1,000.00
08–21	S5	DY080800500		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	60.00
08–21	S5	DY080801102		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080805812		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	758.35
08–21	S5	DY080807797		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	199.54
08–21	S5	DY080810281		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	99.14
08–22	P2	HCV0802647	VERIZON WIRELESS	08/16/08	08/16/08	8330 BLACKBERRY	29.99
08–27	P1	080H1800427	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	83.48
08–27	P1	080H1800425	CHRISTOPHER S CHAPMAN	08/15/08	08/15/08	POSTAGE/MAILING SERVICE	320.26
08–27	P1	080H1800428	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	30.61
09–10	P1	080H1800439	TIME WARNER CABLE	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	53.00
09–10	P1	080H1800438	VERIZON WIRELESS	08/10/08	09/05/08	TELECOMMUNICATIONS CHARGES	388.96
09–10	P1	080H1800437	ZANE ZENITH COMPANY	09/01/08	09/01/08	TEMPORARY SPACE RENTAL	25.00
09–11	P1	080H1800442	VERIZON WIRELESS	02/26/08	06/30/08	TELECOMMUNICATIONS CHARGES	318.60
09–11	P1	080H1800443	DO	02/24/08	07/20/08	TELECOMMUNICATIONS CHARGES	383.74
09–12	P1	080H1800445	ATT	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	190.33
09–18	S4	08262001027		08/01/08	08/31/08	RECORDING (TRANSFER)	363.00
09–19	P9	OH1803R0809	FOULKE BLOCK LTD.	09/01/08	09/30/08	RENT-CHILLICOTHE	450.00
09–19	P9	OH1801R0809	IRON AVENUE REALTY, LLC	09/01/08	09/30/08	RENT-DOVER	2,000.00
09–19	P9	OH1802R0809	ZANC ZENITH COMPANY	09/01/08	09/30/08	RENT-ZANESVILLE	1,000.00
09–22	P1	080H1800459	HORIZON -CHILLICOTHE TELEPHONE	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	409.99
09–22	P1	080H1800462	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	81.50
09–22	P1	080H1800460	VERIZON NORTH	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	382.31
09–22	P1	080H1800461	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	383.73
09–24	S5	DY080900493		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	60.00
09–24	S5	DY080901093		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09–24	S5	DY080905660		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	414.10
09–24	S5	DY080907602		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	199.54
09–24	S5	DY080910082		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	84.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,500.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACHARY T. SPACE—Con.								
		PRINTING AND REPRODUCTION						
07–01	P1	08OH1800362	DAVID L. ANDRUKITUS, INC.	05/16/08	05/16/08	PRINTING AND REPRODUCTION		97.50
07–03	P1	08OH1800367	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION		75.00
07–25	P1	08OH1800382	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION		57.50
08–08	P1	08OH1800404	FEDEX KINKO'S	08/08/08	08/08/08	PRINTING AND REPRODUCTION		5,523.00
08–20	P5	8M5100113	AMERICAN DIRECT MAIL	07/16/08	07/16/08	MASSPRINTING#13		16,987.00
08–20	P5	8M5100114	DO	07/16/08	07/16/08	MASSPRINTING#14		16,987.00
08–20	P1	08OH1800418	FEDEX KINKO'S	08/15/08	08/15/08	PRINTING AND REPRODUCTION		3,602.37
09–16	P1	08OH1800449	DAVID L. ANDRUKITUS, INC.	08/01/08	08/01/08	PRINTING AND REPRODUCTION		87.50
09–16	P1	08OH1800450	INDEPENDENCE BUSINESS SUPPLY	08/29/08	08/29/08	PRINTING AND REPRODUCTION		323.96
						PRINTING AND REPRODUCTION TOTALS:		43,740.83
		OTHER SERVICES						
07–01	P1	08OH1800361	ICONSTITUENT	06/16/08	06/16/08	EMAIL AND WEB RELATED SERVICES		3,342.48
07–31	P1	08OH1800399	THE DSTALEY GROUP	05/26/08	05/26/08	SERVICE CONTRACT		1,000.00
09–02	P1	08OH1800426	SONIA M HERMAN	08/14/08	08/14/08	TRAINING		60.00
						OTHER SERVICES TOTALS:		4,402.48
		SUPPLIES AND MATERIALS						
07–01	P1	08OH1800365	COSHOCTON TRIBUNE	06/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		86.40
07–01	P1	08OH1800359	INDEPENDENCE BUSINESS SUPPLY	04/14/08	04/14/08	OFFICE SUPPLIES		36.90
07–01	P1	08OH1800366	DO	06/06/08	06/06/08	OFFICE SUPPLIES		105.95
07–10	P1	08OH1800369	CRYSTAL SPRINGS WATER CO.	06/27/08	06/27/08	BOTTLED WATER		21.25
07–10	P1	08OH1800372	THE TIMES REPORTER	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		17.73
07–11	P1	08OH1800377	INDEPENDENCE BUSINESS SUPPLY	06/30/08	06/30/08	OFFICE SUPPLIES		83.55
07–16	P1	08OH1800388	DO	07/07/08	07/07/08	OFFICE SUPPLIES		35.16
07–25	P1	08OH1800396	DO	07/11/08	07/11/08	OFFICE SUPPLIES		90.97
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.46
07–28	C1	NW200820004	DO	06/19/08	06/19/08	BOTTLED WATER		77.82
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08OH1800394	VERTERNS OF FOREIGN WARS	07/21/08	07/21/08	OFFICE SUPPLIES		60.00
07–31	SF	DY080700030		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–1,512.50
07–31	SF	DY080700584		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700388		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		2,169.09
08–11	P1	08OH1800407	CONGRESSIONAL QUARTERLY INC.	07/29/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		499.00
08–11	P1	08OH1800405	INDEPENDENCE BUSINESS SUPPLY	07/21/08	07/21/08	OFFICE SUPPLIES		89.66
08–11	P1	08OH1800406	ROBERTA'S PROFESSIONAL CAKES	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS		1,573.45
08–13	P1	08OH1800412	CRYSTAL SPRINGS WATER CO.	07/11/08	08/11/08	BOTTLED WATER		21.25
08–20	P1	08OH1800416	INDEPENDENCE BUSINESS SUPPLY	08/04/08	08/04/08	OFFICE SUPPLIES		9.98
08–20	P1	08OH1800417	THE TIMES REPORTER	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		17.00
08–20	P1	08OH1800415	TIMES RECORDER	08/04/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		2.15
08–21	P1	08OH1800424	INDEPENDENCE BUSINESS SUPPLY	08/11/08	08/11/08	OFFICE SUPPLIES		36.56
08–21	P1	08OH1800423	ROBERTA'S PROFESSIONAL CAKES	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		75.00
08–27	P1	08OH1800429	INDEPENDENCE BUSINESS SUPPLY	08/13/08	08/13/08	OFFICE SUPPLIES		106.99
08–31	SF	DY080800031		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–1,098.00

08–31	S1	DY080800377		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	962.38
09–02	P1	080H1800432	INDEPENDENCE BUSINESS SUPPLY	08/20/08	08/20/08	OFFICE SUPPLIES	84.50
09–10	P1	080H1800440	NEWSPAPER NETWORK - CENTRAL	09/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	33.88
09–12	P1	080H1800444	INDEPENDENCE BUSINESS SUPPLY	08/18/08	08/18/08	OFFICE SUPPLIES	84.50
09–12	P1	080H1800446	DO	08/22/08	08/22/08	OFFICE SUPPLIES	29.32
09–18	P1	080H1800453	CAMPUS CAFE- KIM HASTINGS	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS	245.00
09–22	P1	080H1800464	INDEPENDENCE BUSINESS SUPPLY	09/05/08	09/05/08	OFFICE SUPPLIES	11.28
09–22	P1	080H1800463	THE TIMES REPORTER	08/31/08	09/18/08	PUBLICATION/REFERENCE MATERIAL	18.62
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826604	DO	07/21/08	07/21/08	BOTTLED WATER	107.66
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900044		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–2,846.25
09–30	SF	DY080900780		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–24.30
09–30	S1	DY080900387		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	839.65
						SUPPLIES AND MATERIALS TOTALS:	2,169.35
		EQUIPMENT					
07–21	P9	OFP08057907	CENTURUM, INC.	07/01/08	07/31/08	MAINTENANCE PLAN	130.40
07–21	P9	OFP08070007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813678		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	169.67
07–30	S8	PL000817650		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	823.30
08–20	P9	OFP08057908	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN	130.40
08–20	P9	OFP08070008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819900		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	169.67
08–28	S8	PL000823526		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	823.30
09–19	P9	OFP08057909	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN	130.40
09–19	P9	OFP08070009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–23	F2	RN000024738	DELL DIRECT SALES	08/27/08	08/27/08	COMPUTER - DELL OPTIPLEX 755 C	864.43
09–26	S8	MA000825563		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	169.67
09–26	S8	PL000829762		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	823.30
						EQUIPMENT TOTALS:	10,042.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,718.55
						OFFICE TOTALS:	372,718.55

2007 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08–01	F2	RN000024230	DELL DIRECT SALES	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,090.09
08–01	F2	RN000024230	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,090.09
08–01	F2	RN000024230	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,090.09
						EQUIPMENT TOTALS:	3,270.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,270.27
						OFFICE TOTALS:	3,270.27

2008 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,755.32	1,871.70
PERSONNEL COMPENSATION	533,133.23	194,724.96
PERSONNEL BENEFITS	1,449.11	567.14
TRAVEL	38,106.10	18,150.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACKIE SPEIER—Con.								
						RENT, COMMUNICATION, UTILITIES	38,133.98	12,407.98
						PRINTING AND REPRODUCTION	16,723.44	8,341.72
						OTHER SERVICES	13,288.36	6,644.18
						SUPPLIES AND MATERIALS	14,834.77	6,335.31
						EQUIPMENT	18,527.64	8,999.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,951.95	258,042.20
						OFFICE TOTALS:	677,951.95	258,042.20
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		446.01
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		612.88
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		824.86
09–30	SF	DY080900374		09/20/08	09/30/08	FRANKED MAIL		–12.05
						FRANKED MAIL TOTALS:		1,871.70
	PERSONNEL COMPENSATION							
			AARONSON,SCOTT I	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		24,999.99
			ALVI,HINA R	07/01/08	09/30/08	SHARED EMPLOYEE		4,500.00
			ANDERSON, JAMAL H.	07/01/08	09/23/08	LEGISLATIVE CORRESPONDENT		9,222.22
			BEARD, MICHAEL J.	07/01/08	09/30/08	SR LEGIS ASST		15,000.00
			HASHEMI,COOKAB V	07/01/08	09/30/08	CHIEF OF STAFF		18,375.00
			LARSEN,JOHN W	06/01/08	06/30/08	TEMPORARY EMPLOYEE		2,000.00
			LARSEN,MICHAEL J	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		24,999.99
			NAGALES-MARK,ANTHONY H	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,250.00
			PAUL,ALANA M	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,250.00
			PERKINS,BRIAN	07/01/08	09/30/08	SPECIAL ASSISTANT/GRANT COORDI		24,000.00
			ROSEN,MARGO J	07/01/08	09/30/08	DISTRICT DIRECTOR		24,000.00
			SCARBROUGH,MICHELE R	07/01/08	09/07/08	STAFF ASSISTANT		5,211.10
			SHAPOSHNIKOV,JULIET	07/01/08	09/30/08	STAFF ASSISTANT		6,249.99
			SKILES, KATHLEE	07/01/08	09/30/08	SCHEDULER		8,500.00
			TUNG, VICTORIA	08/01/08	08/31/08	SHARED EMPLOYEE		1,000.00
			VIOLA,PETER	08/11/08	09/30/08	LEGISLATIVE CORRESPONDENT		4,166.67
						PERSONNEL COMPENSATION TOTALS:		194,724.96
	PERSONNEL BENEFITS							
07–31	S7	08213000032		07/01/08	07/31/08	TRANSIT BENEFITS		191.49
08–31	S7	08244000031		08/01/08	08/31/08	TRANSIT BENEFITS		191.50
09–30	S7	08274000068		09/01/08	09/30/08	TRANSIT BENEFITS		184.15
						PERSONNEL BENEFITS TOTALS:		567.14
	TRAVEL							
07–09	P1	08CA1200167	CANDACE BRYAN ABBEY	05/08/08	05/08/08	PRIVATE AUTO MILEAGE		29.10
07–09	P1	08CA1200166	HON. JACKIE SPEIER	05/07/08	05/08/08	A/F SFO-DC-SFO 5141		1,181.01
07–09	P1	08CA1200169	DO	05/23/08	05/23/08	A/F DC-SFO		606.05
07–09	P1	08CA1200170	DO	05/13/08	05/13/08	A/F SFO-DC		606.05

07–09	P1	08CA1200171	DO	05/19/08	05/19/08	A/F SFO-IAD 3497	1,221.00
07–09	P1	08CA1200172	DO	06/09/08	06/09/08	A/F SFO-DC	620.50
07–09	P1	08CA1200173	DO	06/05/08	06/05/08	A/F DC-SFO	464.50
07–09	P1	08CA1200175	DO	06/03/08	06/03/08	A/F SFO-DC	179.50
07–09	P1	08CA1200180	DO	06/20/08	06/20/08	A/F DC-SFO 5367	620.51
07–09	P1	08CA1200181	DO	06/23/08	06/23/08	A/F SFO-DC 4194	620.51
07–09	P1	08CA1200182	DO	06/17/08	06/17/08	A/F SFO-DC	304.49
07–09	P1	08CA1200183	DO	06/12/08	06/12/08	A/F IAD-SFO 8033	620.51
07–09	P1	08CA1200184	DO	05/01/08	05/01/08	A/F IAD-SFO 4591	1,181.01
07–09	P1	08CA1200185	DO	05/08/08	05/08/08	A/F IAD-SFO 2600	1,181.01
07–09	P1	08CA1200186	DO	05/15/08	05/15/08	A/F IAD-SFO 3043	610.50
07–09	P1	08CA1200187	DO	05/01/08	05/01/08	A/F DC-SFO 4591	590.50
07–17	P1	08CA1200189	DO	07/10/08	07/10/08	A/F SFO-DC 2952	630.51
07–17	P1	08CA1200194	DO	07/08/08	07/08/08	A/F SFO-DC	620.50
07–17	P1	08CA1200195	DO	06/26/08	06/26/08	A/F DC-SFO 5096	620.51
07–17	P1	08CA1200197	DO	05/20/08	05/20/08	LOCAL TRANSPORTATION	56.00
07–17	P1	08CA1200206	MICHAEL J LARSEN	05/01/08	05/08/08	PRIVATE AUTO MILEAGE	87.30
07–31	P1	08CA1200227	HON. JACKIE SPEIER	07/14/08	07/14/08	A/F SFO/AAFB	620.50
07–31	P1	08CA1200228	DO	07/17/08	07/17/08	A/F IAD/SFO 5170	640.50
07–31	P1	08CA1200229	DO	07/22/08	07/22/08	A/F SFO/IAD T22NVZ	324.50
07–31	P1	08CA1200218	MICHAEL J LARSEN	06/05/08	06/27/08	PRIVATE AUTO MILEAGE	171.42
08–05	P1	08CA1200223	BRIAN V PERKINS	07/15/08	07/16/08	LODGING	350.70
08–05	P1	08CA1200230	DO	07/13/08	07/17/08	A/F SFO/IAD P4V465	399.00
08–05	P1	08CA1200231	DO	07/13/08	07/15/08	LODGING	344.08
08–12	P1	08CA1200244	KATHLEEN SKILES	06/12/08	06/12/08	LOCAL TRANSPORTATION	10.00
08–21	P1	08CA1200253	MICHAEL J LARSEN	05/29/08	05/29/08	A/F SFO-DC/LARSEN 7317	359.00
08–21	P1	08CA1200254	DO	06/02/08	06/02/08	CAR RENTAL	340.30
09–24	P1	08CA1200274	HON. JACKIE SPEIER	09/08/08	09/12/08	A/F SFO-DC-SFO 3384	1,281.01
09–24	P1	08CA1200275	DO	09/15/08	09/15/08	A/F SFO-DC 1489	640.50
09–25	P1	08CA1200273	ANTHONY H NAGALER-MARKS	08/21/08	08/21/08	LOCAL TRANSPORTATION	12.00
09–29	P1	08CA1200280	DO	08/21/08	08/21/08	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	18,150.08
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	08CA1200174	FEDERAL EXPRESS	05/30/08	05/30/08	POSTAGE/MAILING SERVICE	112.16
07–17	P1	08CA1200198	AT & T	04/15/08	05/09/08	TELECOMMUNICATIONS CHARGES	599.77
07–17	P1	08CA1200190	FEDERAL EXPRESS	04/24/08	04/24/08	POSTAGE/MAILING SERVICE	4.91
07–17	P1	08CA1200191	DO	04/30/08	05/08/08	POSTAGE/MAILING SERVICE	9.96
07–17	P1	08CA1200192	DO	05/07/08	05/09/08	POSTAGE/MAILING SERVICE	31.49
07–17	P1	08CA1200193	DO	05/13/08	05/20/08	POSTAGE/MAILING SERVICE	24.01
07–17	P1	08CA1200201	DO	05/20/08	05/22/08	POSTAGE/MAILING SERVICE	36.35
07–17	P1	08CA1200202	DO	06/04/08	06/09/08	POSTAGE/MAILING SERVICE	16.90
07–17	P1	08CA1200203	DO	05/27/08	05/29/08	POSTAGE/MAILING SERVICE	9.93
07–17	P1	08CA1200204	DO	06/03/08	06/03/08	POSTAGE/MAILING SERVICE	5.92
07–17	P1	08CA1200205	DO	06/11/08	06/12/08	POSTAGE/MAILING SERVICE	13.53
07–21	P9	CA1201R0807	GLENBOROUGH 400 ECR, LLC	07/01/08	07/31/08	RENT-SAN MATEO	5,847.00
07–23	S5	DY080700085		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	32.00
07–23	S5	DY080700758		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	202.50
07–23	S5	DY080701770		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	441.13
07–23	S5	DY080706395		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	64.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACKIE SPEIER—Con.								
07–25	P1	08CA1200207	FEDERAL EXPRESS	06/18/08	06/24/08	POSTAGE/MAILING SERVICE		106.08
07–25	P1	08CA1200208	DO	06/30/08	07/01/08	POSTAGE/MAILING SERVICE		39.93
07–31	P1	08CA1200224	AT & T	05/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		1,859.45
07–31	P1	08CA1200220	FEDERAL EXPRESS	07/04/08	07/04/08	POSTAGE/MAILING SERVICE		12.00
07–31	P1	08CA1200222	DO	07/02/08	07/02/08	POSTAGE/MAILING SERVICE		4.54
07–31	P1	08CA1200226	GLENBOROUGH PROPERTIES, LP	07/01/08	07/31/08			720.00
08–11	P1	08CA1200240	FEDERAL EXPRESS	06/30/08	06/30/08	POSTAGE/MAILING SERVICE		45.36
08–11	P1	08CA1200241	DO	07/18/08	07/18/08	POSTAGE/MAILING SERVICE		11.49
08–20	S4	08233001091		07/01/08	07/31/08	RECORDING (TRANSFER)		174.00
08–21	S5	DY080800087		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		117.00
08–21	S5	DY080800751		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		170.00
08–21	S5	DY080801926		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		339.24
08–21	S5	DY080808171		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		77.54
08–21	P1	08CA1200249	FEDERAL EXPRESS	08/01/08	08/05/08	POSTAGE/MAILING SERVICE		39.25
08–22	P2	HCV0802659	VERIZON WIRELESS	08/16/08	08/16/08	8830 BLACKBERRY		29.99
08–22	P2	HCV0802659	DO	08/16/08	08/16/08	OVERNIGHT DELIVERY		14.99
09–03	P1	08CA1200255	FEDERAL EXPRESS	07/25/08	07/25/08	POSTAGE/MAILING SERVICE		5.71
09–10	P1	08CA1200259	AT & T	09/02/08	09/02/08	TELECOMMUNICATIONS CHARGES		43.11
09–10	P1	08CA1200263	FEDERAL EXPRESS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE		10.02
09–10	P1	08CA1200265	DO	08/15/08	08/15/08	POSTAGE/MAILING SERVICE		9.25
09–10	P1	08CA1200266	DO	08/20/08	08/20/08	POSTAGE/MAILING SERVICE		67.00
09–11	P2	HCV0802781	VERIZON WIRELESS	08/23/08	08/23/08	8330 BLACKBERRY		29.99
09–11	P2	HCV0802781	DO	08/23/08	08/23/08	OVERNIGHT DELIVERY		14.99
09–24	S5	DY080900090		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080900742		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		217.92
09–24	S5	DY080901903		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		634.15
09–24	S5	DY080907980		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		66.44
09–24	P1	08CA1200279	FEDERAL EXPRESS	09/05/08	09/05/08	POSTAGE/MAILING SERVICE		15.79
09–25	P2	HCV0802920	VERIZON WIRELESS	09/11/08	09/11/08	8830 BLACKBERRY		29.99
09–25	P2	HCV0802920	DO	09/11/08	09/11/08	OVERNIGHT DELIVERY		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,407.98
		PRINTING AND REPRODUCTION						
07–09	P1	08CA1200164	DAVID L. ANDRUKITUS, INC.	05/05/08	05/05/08	PRINTING AND REPRODUCTION		100.50
07–09	P1	08CA1200165	DO	05/05/08	05/05/08	PRINTING AND REPRODUCTION		33.50
07–09	P1	08CA1200176	DO	05/28/08	05/28/08	PRINTING AND REPRODUCTION		75.00
07–09	P1	08CA1200177	DO	05/29/08	05/29/08	PRINTING AND REPRODUCTION		80.00
07–09	P1	08CA1200178	DO	06/03/08	06/03/08	PRINTING AND REPRODUCTION		40.00
07–25	P1	08CA1200209	DO	06/10/08	06/10/08	PRINTING AND REPRODUCTION		179.50
07–25	P1	08CA1200210	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		460.65
07–25	P1	08CA1200211	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION		157.50
07–25	P1	08CA1200212	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION		357.50
07–25	P1	08CA1200213	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION		157.50
07–25	P1	08CA1200214	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION		157.50

07–25	P1	08CA1200215	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION	460.65
07–25	P1	08CA1200216	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION	297.50
07–31	P1	08CA1200232	DO	07/15/08	07/16/08	PRINTING AND REPRODUCTION	417.50
07–31	P1	08CA1200237	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION	40.00
07–31	P1	08CA1200238	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION	120.00
08–25	P1	08CA1200252	ACCURATE PRINTING	07/30/08	07/30/08	PRINTING AND REPRODUCTION	1,166.38
08–28	S3	08241000014		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	59.40
09–04	P1	08CA1200258	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION	33.50
09–04	P1	08CA1200257	ICONSTITUENT	07/30/08	07/30/08	ADVERTISING	3,387.87
09–10	P1	08CA1200264	BRIAN V PERKINS	08/18/08	08/18/08	PRINTING AND REPRODUCTION	5.77
09–10	P1	08CA1200262	DAVID L. ANDRUKITUS, INC.	08/28/08	08/28/08	PRINTING AND REPRODUCTION	120.00
09–12	P1	08CA1200261	MARGO J ROSEN	06/27/08	06/27/08	ADVERTISING	75.00
09–24	P1	08CA1200268	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	179.50
09–24	P1	08CA1200269	DO	08/28/08	08/28/08	PRINTING AND REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	8,341.72
		OTHER SERVICES					
09–03	P1	08CA1200256	GLOBAL VISION COMMUNICATIONS	07/01/08	07/01/09	EMAIL AND WEB RELATED SERVICES	2,500.00
09–10	P1	08CA1200267	ICONSTITUENT	07/24/08	07/24/08	EMAIL AND WEB RELATED SERVICES	3,354.21
09–24	P1	08CA1200272	ADVOCACY INC	09/03/08	09/03/08	EMAIL AND WEB RELATED SERVICES	789.97
						OTHER SERVICES TOTALS:	6,644.18
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/27/08	05/27/08	OFFICE SUPPLIES	34.29
07–02	C2	NW200818400	DO	05/19/08	05/19/08	OFFICE SUPPLIES	45.66
07–09	C2	NW200819100	DO	06/10/08	06/10/08	OFFICE SUPPLIES	75.20
07–09	P1	08CA1200188	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	75.87
07–09	P1	08CA1200168	PAUL,ALANA M	04/22/08	04/22/08	OFFICE SUPPLIES	183.99
07–15	C2	NW200819700	BOISE CASCADE	06/20/08	06/20/08	OFFICE SUPPLIES	16.18
07–15	C2	NW200819700	DO	06/23/08	06/23/08	OFFICE SUPPLIES	2.10
07–17	P1	08CA1200196	ARROWHEAD	06/08/08	06/08/08	BOTTLED WATER	29.97
07–17	P1	08CA1200200	CONGRESSIONAL QUARTERLY INC.	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL	2,000.00
07–31	SF	DY080700003		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–36.25
07–31	SF	DY080700557		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
07–31	S1	DY080700049		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	544.13
07–31	P1	08CA1200225	ARROWHEAD	06/20/08	06/26/08	BOTTLED WATER	29.94
07–31	P1	08CA1200219	MICHAEL J LARSEN	06/10/08	06/10/08	OFFICE SUPPLIES	296.07
07–31	P1	08CA1200236	SAN FRANCISCO BUSINESS TIMES	06/30/08	06/29/09	PUBLICATION/REFERENCE MATERIAL	94.00
07–31	P1	08CA1200234	SAN FRANCISCO CHRONICLE	07/16/08	07/16/08	PUBLICATION/REFERENCE MATERIAL	59.71
07–31	P1	08CA1200235	DO	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL	61.75
07–31	P1	08CA1200233	THE NEW YORK TIMES	07/06/08	07/05/09	PUBLICATION/REFERENCE MATERIAL	696.80
08–05	C2	NW200821800	BOISE CASCADE	06/20/08	06/20/08	OFFICE SUPPLIES	16.18
08–05	C2	NW200821800	DO	06/23/08	06/23/08	OFFICE SUPPLIES	2.10
08–05	P1	08CA1200239	JULIET SHAPOSHNIKOV	06/02/08	06/02/08	OFFICE SUPPLIES	42.74
08–12	P1	08CA1200242	ALANA M PAULL	07/22/08	07/22/08	OFFICE SUPPLIES	2.70
08–12	P1	08CA1200243	DO	07/22/08	07/22/08	OFFICE SUPPLIES	129.68
08–21	P1	08CA1200251	ARROWHEAD	07/11/08	07/26/08	BOTTLED WATER	14.86
08–21	P1	08CA1200250	THE NEW YORK TIMES	07/07/08	07/05/09	PUBLICATION/REFERENCE MATERIAL	696.80
08–31	SF	DY080800002		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–38.50
08–31	SF	DY080800502		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800050		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	677.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACKIE SPEIER—Con.								
09–02	C2	NW200823500	BOISE CASCADE	07/08/08	07/08/08	OFFICE SUPPLIES		77.62
09–08	C2	NW200825200	DO	07/17/08	07/17/08	OFFICE SUPPLIES		16.11
09–08	C2	NW200825200	DO	07/17/08	07/17/08	OFFICE SUPPLIES		3.15
09–10	P1	08CA1200260	4MAX BUSINESS PRODUCTS	08/14/08	08/14/08	OFFICE SUPPLIES		199.98
09–12	C2	NW200825600	BOISE CASCADE	08/13/08	08/13/08	OFFICE SUPPLIES		25.27
09–12	C2	NW200825600	DO	08/05/08	08/05/08	OFFICE SUPPLIES		49.81
09–12	C2	NW200825600	DO	08/04/08	08/04/08	OFFICE SUPPLIES		5.50
09–15	HV	08A90301095	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821800		–16.18
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800		–2.10
09–24	P1	08CA1200278	CDW GOVERNMENT INC. C/O ISM IN	08/27/08	08/27/08	OFFICE SUPPLIES		77.00
09–24	P1	08CA1200270	DEER PARK WATER	08/11/08	08/26/08	BOTTLED WATER		72.69
09–24	P1	08CA1200271	DO	07/11/08	07/26/08	BOTTLED WATER		70.95
09–24	P1	08CA1200276	DO	06/11/08	06/26/08	BOTTLED WATER		67.62
09–24	P1	08CA1200277	DO	05/12/08	05/26/08	BOTTLED WATER		48.74
09–30	SF	DY080900006		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–194.50
09–30	SF	DY080900742		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900049		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		145.34
						SUPPLIES AND MATERIALS TOTALS:		6,335.31
		EQUIPMENT						
07–21	P9	OFP08083807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08107607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		800.00
07–30	S8	MA000812621		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		105.79
08–20	P9	OFP08083808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08107608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		800.00
08–28	S8	MA000818589		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		98.17
09–19	P9	OFP08083809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08107609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		800.00
09–26	S8	MA000824802		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		98.17
						EQUIPMENT TOTALS:		8,999.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,042.20
						OFFICE TOTALS:		258,042.20

2008 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,492.55	11,732.62
PERSONNEL COMPENSATION	984,185.14	244,007.70
PERSONNEL BENEFITS	1,388.62	369.83
TRAVEL	37,921.26	10,399.71
RENT, COMMUNICATION, UTILITIES	66,101.78	17,031.15
PRINTING AND REPRODUCTION	2,448.40	941.45
OTHER SERVICES	1,120.00	380.00
SUPPLIES AND MATERIALS	17,394.76	3,881.89
EQUIPMENT	43,500.17	10,776.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,552.68	299,520.35
							OFFICE TOTALS:	1,179,552.68	299,520.35
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL			603.77
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL			439.18
08–26	05	8M5105004	DO	07/17/08	07/17/08	FRANKED MAIL			9,273.98
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL			360.62
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL			1,055.07
							FRANKED MAIL TOTALS:		11,732.62
		PERSONNEL COMPENSATION							
			BARKER,LAURA P	09/08/08	09/30/08	PAID INTERN			547.62
			BENNETT,DANIEL M	08/01/08	08/22/08	PAID INTERN			550.00
			BRENNAN, PATRICK C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT			11,499.99
			CHANDLER,LAURA M	07/01/08	09/30/08	PAID INTERN			1,725.17
			DAMON, BOBBIE D.	07/01/08	09/30/08	CONGRESSIONAL AIDE			14,625.00
			FANT JR, CHARLES H.	07/01/08	09/30/08	PRESS SECRETARY			21,500.01
			HICKLIN, CATHY R.	07/01/08	09/30/08	CONGRESSIONAL AIDE			15,125.01
			HUTCHISON, KATHARINE W.	07/01/08	09/30/08	STAFF ASSISTANT			11,499.99
			JENKINS,MELVIN C	07/28/08	07/28/08	PAID INTERN			487.30
			LAWSON,KEVIN J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT			16,500.00
			MCCOY,JOHNNIE M	09/01/08	09/30/08	PAID INTERN			600.00
			MCDOW,CHARLES M	07/01/08	09/30/08	DISTRICT ADMINISTRATOR			20,499.99
			MILLS, LETITIA	07/01/08	09/30/08	EXECUTIVE ASSISTANT			20,000.01
			MIXON, LINDA B.	07/01/08	09/30/08	CONGRESSIONAL AIDE			16,662.51
			NORRIS JR,ROBERT B	07/07/08	07/31/08	PAID INTERN			800.00
			O'CONNELL, DAWN C.	07/01/08	09/30/08	CHIEF OF STAFF			26,000.01
			PARK,BRIAN M	07/01/08	07/31/08	PAID INTERN			1,000.00
			PARROTT,TRISTAN R	06/01/08	06/02/08	PAID INTERN			966.67
			SALAMI,ADEDOYIN	07/01/08	07/05/08	PAID INTERN			166.67
			SCOTT, ASHLI B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT			15,249.99
			SLIGH, DAVID J.	07/01/08	09/30/08	DEPUTY DISTRICT ADMINISTRATOR			19,500.00
			WALLACE, JACQUELINE K.	07/01/08	09/30/08	CONGRESSIONAL AIDE			14,250.00
			WATERS,GRACE P	08/01/08	08/08/08	SENIOR COMPUTER SPECIALIST			–4,748.23
			WILLIAM JOHNSON	07/01/08	09/30/08	LEGISLATIVE ASSISTANT			18,999.99
							PERSONNEL COMPENSATION TOTALS:		244,007.70
		PERSONNEL BENEFITS							
07–31	S7	08213000348		07/01/08	07/31/08	TRANSIT BENEFITS			123.27
08–31	S7	08244000349		08/01/08	08/31/08	TRANSIT BENEFITS			123.28
09–30	S7	08274000356		09/01/08	09/30/08	TRANSIT BENEFITS			123.28
							PERSONNEL BENEFITS TOTALS:		369.83
		TRAVEL							
07–17	P1	08SC0500223	BOBBIE JEAN DARGAN DAMON	06/01/08	06/30/08	PRIVATE AUTO MILEAGE			65.15
07–17	P1	08SC0500224	CATHY ROSE B. HICKLIN	06/01/08	06/30/08	PRIVATE AUTO MILEAGE			43.43
07–17	P1	08SC0500222	CHARLES M MCDOW	06/01/08	06/30/08	PRIVATE AUTO MILEAGE			72.72
07–17	P1	08SC0500219	CITIBANK GOV CARD SERVICE	06/23/08	07/23/08	A/F (2) MEMBER			2,503.00
07–17	P1	08SC0500227	DAVID J SLIGH	06/01/08	06/30/08	PRIVATE AUTO MILEAGE			37.37
07–17	P1	08SC0500221	HON. JOHN M SPRATT, JR	06/01/08	06/30/08	PRIVATE AUTO MILEAGE			99.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN M SPRATT JR—Con.								
07–17	P1	08SC0500226	JACQUELINE K. WALLACE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		46.97
07–17	P1	08SC0500225	LINDA BROWN MIXON	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		114.64
08–11	P1	08SC0500240	CITIBANK GOV CARD SERVICE	06/27/08	08/22/08	TRAVEL SUBSISTENCE		5,006.00
09–03	P1	08SC0500257	CHARLES M MCDOW	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		72.72
09–03	P1	08SC0500256	HON. JOHN M SPRATT, JR	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		230.00
09–03	P1	08SC0500259	JACQUELINE K. WALLACE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		46.97
09–03	P1	08SC0500258	LINDA BROWN MIXON	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		114.64
09–19	P1	08SC0500264	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	TRAVEL SUBSISTENCE		1,946.50
							TRAVEL TOTALS:	10,399.71
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		46.08
07–07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL		7.88
07–10	P1	08SC0500214	COMPORIUM COMMUNICATIONS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		546.31
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL		23.04
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		8.01
07–17	P1	08SC0500218	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		121.73
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		23.04
07–21	P9	SC0503R0807	CITY OF ROCK HILL	07/01/08	07/31/08	RENT-ROCK HILL		1,849.32
07–21	P9	SC0504R0807	GLASSCOCK INVESTMENTS, LLC	07/01/08	07/31/08	RENT-SUMTER		600.00
07–21	P9	SC0502R0807	JOHN MILLING	07/01/08	07/31/08	RENT-DARLINGTON		550.00
07–23	S5	DY080700560		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701154		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080704926		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		676.96
07–23	S5	DY080708087		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		293.44
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		47.70
08–01	CB	FXF080731A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		27.60
08–06	P1	08SC0500230	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		485.35
08–06	P1	08SC0500231	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		102.31
08–06	P1	08SC0500237	FTC	06/16/08	07/16/08	UTILITIES		91.48
08–06	P1	08SC0500228	VERIZON SOUTH	07/04/08	08/04/08	UTILITIES		49.40
08–06	P1	08SC0500229	DO	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES		81.61
08–08	P1	08SC0500238	COMPORIUM COMMUNICATIONS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		538.94
08–08	P1	08SC0500239	DO	07/23/08	08/22/08	UTILITIES		49.43
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		6.62
08–11	HR	340237	DO	07/02/08	07/02/08	REFUND;PAYMENT ERROR		–23.04
08–11	P1	08SC0500243	LETITIA W. MILLS	08/01/08	08/01/08	POSTAGE/MAILING SERVICE		8.40
08–14	P1	08SC0500245	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		121.75
08–20	P9	SC0503R0808	CITY OF ROCK HILL	08/01/08	08/31/08	RENT-ROCK HILL		1,849.32
08–20	P9	SC0504R0808	GLASSCOCK INVESTMENTS, LLC	08/01/08	08/31/08	RENT-SUMTER		600.00
08–20	P9	SC0502R0808	JOHN MILLING	08/01/08	08/31/08	RENT-DARLINGTON		550.00
08–21	S5	DY080800552		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801147		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080806303		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		817.77

08–21	S5	DY080810594		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	336.57
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	14.92
09–03	P1	08SC0500246	AT & T	07/01/08	07/31/08	UTILITIES	207.84
09–03	P1	08SC0500254	AT&T - 0211	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	727.17
09–03	P1	08SC0500247	COMPORIUM COMMUNICATIONS	08/01/08	08/31/08	UTILITIES	48.70
09–03	P1	08SC0500252	FTC	07/25/08	08/24/08	UTILITIES	91.48
09–04	P1	08SC0500250	VERIZON SOUTH	08/04/08	09/04/08	UTILITIES	50.22
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL	72.63
09–09	P1	08SC0500251	VERIZON SOUTH	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES	82.66
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	9.17
09–19	P1	08SC0500265	AT & T	08/01/08	09/30/08	UTILITIES	102.41
09–19	P9	SC0503R0809	CITY OF ROCK HILL	09/01/08	09/30/08	RENT-ROCK HILL	1,849.32
09–19	P1	08SC0500266	COMPORIUM COMMUNICATIONS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	538.73
09–19	P1	08SC0500267	DO	09/01/08	09/30/08	UTILITIES	49.43
09–19	P9	SC0504R0809	GLASSCOCK INVESTMENTS, LLC	09/01/08	09/30/08	RENT-SUMTER	600.00
09–19	P9	SC0502R0809	JOHN MILLING	09/01/08	09/30/08	RENT-DARLINGTON	550.00
09–19	P1	08SC0500269	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	121.71
09–24	S5	DY080900545		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901138		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080906133		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	533.41
09–24	S5	DY080910395		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	345.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,031.15
		PRINTING AND REPRODUCTION					
07–31	S3	08213000193		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	49.40
08–11	P1	08SC0500241	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION	790.55
08–28	S3	08241000170		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
09–03	P1	08SC0500249	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION	58.50
09–30	S3	08274000144		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	941.45
		OTHER SERVICES					
07–10	P1	08SC0500217	CLEANING 4 KIDS	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	60.00
07–17	P1	08SC0500220	MP COMPUTER SERVICES	07/08/08	07/08/08	TECHNOLOGY SERVICE CONTRACTS	100.00
08–06	P1	08SC0500235	DO	07/10/08	07/10/08	SERVICE CONTRACT	100.00
09–03	P1	08SC0500248	CLEANING 4 KIDS	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	60.00
09–19	P1	08SC0500261	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	380.00
		SUPPLIES AND MATERIALS					
07–10	P1	08SC0500216	CAROLINA CLIPPING SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	86.60
07–10	P1	08SC0500215	FORT MILL TIMES	06/18/08	06/17/09	PUBLICATION/REFERENCE MATERIAL	21.00
07–10	P1	08SC0500213	WEST GROUP PAYMENT CENTER	06/09/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	407.95
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER	34.95
07–28	C1	NW200820004	DO	06/25/08	06/25/08	BOTTLED WATER	62.91
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700429		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	157.01
08–06	P1	08SC0500234	CHRONICLE INDEPENDENT	07/23/08	07/22/09	PUBLICATION/REFERENCE MATERIAL	70.00
08–06	P1	08SC0500236	FORT MILL TIMES	06/18/08	06/17/09	PUBLICATION/REFERENCE MATERIAL	21.00
08–06	P1	08SC0500232	LETITIA W. MILLS	07/14/08	07/14/08	OFFICE SUPPLIES	6.43
08–06	P1	08SC0500233	THOMSON WEST	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	525.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN M SPRATT JR—Con.							
08–11	P1 08SC0500242	CAROLINA CLIPPING SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		84.74
08–11	P1 08SC0500244	LETITIA W. MILLS	08/03/08	08/03/08	OFFICE SUPPLIES		49.99
08–21	P2 OSS50136	AMERICAN BUSINESS TECHNOLOGY	07/31/08	07/31/08	HP LASERJET 4700N CARTRIDGE -		336.70
08–31	S1 DY080800420		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		283.95
09–03	P1 08SC0500253	WEST GROUP PAYMENT CENTER	07/10/08	08/09/08	PUBLICATION/REFERENCE MATERIAL		148.25
09–08	P1 08SC0500255	OFFICE DEPOT	07/07/08	08/06/08	OFFICE SUPPLIES		202.34
09–19	P1 08SC0500268	CAROLINA CLIPPING SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		75.17
09–19	P1 08SC0500262	STATEHOUSE REPORT	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		600.00
09–19	P1 08SC0500263	THE ITEM	09/09/08	09/08/09	PUBLICATION/REFERENCE MATERIAL		132.30
09–23	C1 NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1 NW200826604	DO	07/10/08	07/10/08	BOTTLED WATER		34.95
09–23	C1 NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER		41.94
09–23	C1 NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	S1 DY080900430		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		467.94
					SUPPLIES AND MATERIALS TOTALS:		3,881.89
	EQUIPMENT						
07–21	P9 OFP08040407	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–21	P9 OFP08047907	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8 MA000812891		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		145.00
08–20	P9 OFP08040408	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–20	P9 OFP08047908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8 MA000819117		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		145.00
09–19	P9 OFP08040409	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–19	P9 OFP08047909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8 MA000825559		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		145.00
					EQUIPMENT TOTALS:		10,776.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,520.35
					OFFICE TOTALS:		299,520.35
2007 HON. JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		2,430.02
					FRANKED MAIL TOTALS:		2,430.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,430.02
					OFFICE TOTALS:		2,430.02
2008 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,446.33	19,575.92
					PERSONNEL COMPENSATION	724,841.72	183,405.55
					PERSONNEL BENEFITS	7,288.13	2,153.99
					TRAVEL	27,688.96	9,172.26

RENT, COMMUNICATION, UTILITIES	89,408.23	22,880.07
PRINTING AND REPRODUCTION	91,085.40	37,559.32
OTHER SERVICES	545.00	187.50
SUPPLIES AND MATERIALS	46,301.11	16,857.71
EQUIPMENT	20,819.08	5,145.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,423.96	296,937.34
OFFICE TOTALS:	1,091,423.96	296,937.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	339.95
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	219.67
08–26	05	8M5125110	DO	07/18/08	07/18/08	FRANKED MAIL	18,832.90
08–31	SF	DY080800310		08/20/08	09/01/08	FRANKED MAIL	–2.85
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	186.25
						FRANKED MAIL TOTALS:	19,575.92

PERSONNEL COMPENSATION

CAZENAVE, MARTHA J.	07/01/08	09/30/08	DISTRICT DIRECTOR	26,250.00
COOK,BRIAN T	07/01/08	09/30/08	PRESS SECRETARY	15,000.00
CURTIS, DEBRA S.	07/01/08	09/30/08	CHIEF OF STAFF	18,750.00
DEMPSEY, WILLIAM A.	07/01/08	07/13/08	CASEWORKER	1,336.11
HALL,GARTH T	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
HANIF,SOPHIA S	06/23/08	09/30/08	CASEWORKER	7,622.21
HARRIS,MARCI D	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,999.99
HILD, STEVEN J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	16,500.00
LANGEY-STOVALL, JANE E.	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR	16,250.01
LANGSDALE,CHRISTOPHER J	07/01/08	09/05/08	CASEWORKER	5,055.55
LE, RICKY X.	09/01/08	09/30/08	SHARED EMPLOYEE	3,000.00
LONGWING,DANIEL	07/01/08	09/30/08	SYSTEM ADMINISTRATOR	9,500.01
MAHARJAN, GANESH	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
MARTINEZ, CANDICE	07/01/08	07/13/08	CASEWORKER	1,480.56
SCARBROUGH,MICHELE R	09/08/08	09/30/08	STAFF ASSISTANT	1,788.89
SLATER,REBECCA J	07/01/08	09/30/08	SCHEDULE COORDINATOR	12,500.01
TERAMOTO,JASON	06/23/08	09/30/08	CASEWORKER	7,622.21
THOMPSON, AMANDA A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	183,405.55

PERSONNEL BENEFITS

07–31	S7	08213000033		07/01/08	07/31/08	TRANSIT BENEFITS	700.50
08–31	S7	08244000032		08/01/08	08/31/08	TRANSIT BENEFITS	711.00
09–30	S7	08274000069		09/01/08	09/30/08	TRANSIT BENEFITS	742.49
						PERSONNEL BENEFITS TOTALS:	2,153.99

TRAVEL

07–01	P1	08CA1300149	DANIEL LONGWING	06/16/08	06/23/08	CAR RENTAL	599.14
07–01	P1	08CA1300150	DO	06/23/08	06/23/08	GASOLINE	29.20
07–10	P1	08CA1300155	CITIBANK GOV CARD SERVICE	06/25/08	06/27/08	A/F DC-SFO-DC 2680 MBR	990.02
07–10	P1	08CA1300151	JANE ELLEN LANGEY-STOVALL	06/16/08	06/18/08	LODGING	689.70
07–10	P1	08CA1300152	DO	06/16/08	06/19/08	MEALS ON TRAVEL	16.17
07–10	P1	08CA1300153	DO	06/16/08	06/19/08	LOCAL TRANSPORTATION	104.00
07–14	P1	08CA1300154	CHRISTOPHER J LANGSDALE	06/09/08	06/09/08	LOCAL TRANSPORTATION	6.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FORTNEY PETE STARK—Con.								
09–22	P1	08CA1300165	CITIBANK GOV CARD SERVICE	05/02/08	05/04/08	CAR RENTAL		126.15
09–22	P1	08CA1300171	DAVIS LIMOUSINE	07/27/08	07/27/08	LOCAL TRANSPORTATION		172.00
09–22	P1	08CA1300174	DO	08/09/08	08/22/08	LOCAL TRANSPORTATION		388.00
09–24	P1	08CA1300185	CITIBANK GOV CARD SERVICE	07/27/08	07/27/08	A/F SFO-DC 9717 MBR		640.50
09–24	P1	08CA1300186	DO	09/19/08	09/21/08	A/F DC-SFO-DC 2648 MBR		1,281.01
09–24	P1	08CA1300188	DO	06/16/08	06/19/08	A/F OAK-DC-OAK LANGEY		537.00
09–24	P1	08CA1300189	DO	08/08/08	08/22/08	CAR RENTAL		1,261.48
09–24	P1	08CA1300190	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION		412.00
09–24	P1	08CA1300191	DO	08/12/08	08/12/08	GASOLINE		64.39
09–24	P1	08CA1300192	DO	08/17/08	08/17/08	GASOLINE		46.93
09–24	P1	08CA1300193	DO	06/02/08	06/02/08	A/F DCA-SJC-DCA 0616 LONGWING		546.99
09–24	P1	08CA1300194	DO	07/25/08	07/28/08	CAR RENTAL		198.98
09–24	P1	08CA1300195	DO	07/16/08	07/23/08	A/F DC-LA-SJC-DC 5825 LONGWING		987.00
09–24	P1	08CA1300196	DO	04/21/08	07/20/08	LOCAL TRANSPORTATION		75.00
							TRAVEL TOTALS:	9,172.26
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802191	VERIZON WIRELESS	06/05/08	06/05/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL		5.05
07–07	CB	FXF080702A	DO	06/20/08	06/20/08	OVERNIGHT MAIL		20.10
07–15	CB	FXF080711A	DO	06/30/08	06/30/08	OVERNIGHT MAIL		7.54
07–15	CB	FXF080711A	DO	06/24/08	06/24/08	OVERNIGHT MAIL		51.19
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL		20.84
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		13.52
07–21	P9	CA1301R0807	FREMONT I	07/01/08	07/31/08	RENT-FREMONT		4,978.98
07–23	S5	DY080700086		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080700759		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		182.50
07–23	S5	DY080701779		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		993.31
07–23	S5	DY080705743		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		73.22
07–23	S5	DY080706398		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		438.13
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		15.91
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL		12.56
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		9.96
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL		20.75
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		27.00
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		12.56
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		32.30
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		28.66
08–20	S4	08233001092		07/01/08	07/31/08	RECORDING (TRANSFER)		24.50
08–20	P9	CA1301R0808	FREMONT I	08/01/08	08/31/08	RENT-FREMONT		4,978.98
08–21	S5	DY080800089		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800752		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		182.50
08–21	S5	DY080801935		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,129.59
08–21	S5	DY080807448		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.22

08–21	S5	DY080808175		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	476.92
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	26.47
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL	6.10
08–29	CB	FXF080828A	DO	08/18/08	08/18/08	OVERNIGHT MAIL	4.91
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	6.28
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	23.21
09–05	CB	FXF080904A	DO	08/19/08	08/19/08	OVERNIGHT MAIL	46.84
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	4.91
09–15	P1	08CA1300161	AT & T	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	705.40
09–15	P1	08CA1300162	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	706.44
09–15	P1	08CA1300163	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	725.65
09–16	P2	HCV0802789	AT&T MOBILITY	08/12/08	08/12/08	ATT IPHONE 16GB	299.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL	4.91
09–19	CB	FXF080918A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	13.50
09–19	P9	CA1301R0809	FREMONT I	09/01/08	09/30/08	RENT-FREMONT	4,978.98
09–22	P1	08CA1300184	FREMONT SENIOR CENTER	08/16/08	08/16/08	TEMPORARY SPACE RENTAL	34.00
09–22	P1	08CA1300172	LEISURE SERVICES DEPARTMENT	07/26/08	07/26/08	TEMPORARY SPACE RENTAL	150.00
09–24	S5	DY080900091		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900743		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	182.50
09–24	S5	DY080901912		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	380.63
09–24	S5	DY080907254		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.22
09–24	S5	DY080907983		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	478.80
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	12.26
09–26	CB	FXF080925A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	20.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,880.07
		PRINTING AND REPRODUCTION					
07–31	S3	08213000019		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	77.35
08–01	P2	OSP49493	DAVID L. ANDRUKITUS, INC.	06/05/08	06/05/08	500 WHITE STOCK BUSINESS CARDS	38.00
08–08	P1	08CA1300158	GARTH T HALL	07/14/08	07/14/08	PRINTING AND REPRODUCTION	5.28
08–27	P5	8M5125103A	BLUE STAR PRESS	03/25/08	03/25/08	MASSPRINTING#3	15,549.00
08–27	P5	8M5125103	STATON HUGHES	03/27/08	03/27/08	MASSPRINTING#3	3,000.00
09–25	P5	8M5125110A	BLUE STAR PRESS	07/21/08	07/21/08	MASSPRINTING#10	15,819.19
09–25	P2	OSP49356	DAVID L. ANDRUKITUS, INC.	05/19/08	05/19/08	500 CT. THERMAL BUSINESS CARDS	38.00
09–25	P5	8M5125110	STATON HUGHES	07/29/08	07/29/08	MASSPRINTING#10	3,000.00
09–30	S3	08274000013		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	32.50
						PRINTING AND REPRODUCTION TOTALS:	37,559.32
		OTHER SERVICES					
09–22	P1	08CA1300168	PRINTER ASSIST	09/10/08	09/10/08	SERVICE CONTRACT	187.50
						OTHER SERVICES TOTALS:	187.50
		SUPPLIES AND MATERIALS					
07–01	P1	08CA1300148	ALLIANCE MICRO	03/19/08	03/19/08	HABITATION EXPENSE	1,000.00
07–01	P1	08CA1300146	BUSINESS WEEK	06/13/08	06/13/09	PUBLICATION/REFERENCE MATERIAL	20.00
07–15	P2	OSS48169	ALLIANCE MICRO	02/21/08	02/21/08	DYMO LABEL WRITER ADDRESS LABE	200.00
07–15	P2	OSS48169	DO	02/21/08	02/21/08	SHIPPING CHARGE	10.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	CALENDAR - FLAT DESKTOP #AAGSK	70.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	SHREDDER BAG - FOR GBC 3000 SE	27.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	POP UP NOTE - REFILL 3X3 (12	693.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	MASKING TAPE BLUE #MMM20901	27.50
07–15	P2	OSS48792	DO	03/20/08	03/20/08	PRINT CARTRIDGE FOR HP LASERJE	330.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FORTNEY PETE STARK—Con.								
07–15	P2	OSS48792	DO	03/20/08	03/20/08	PRINT CARTRIDGE FOR HP LASERJE		585.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	PRINT CARTRIDGE FOR HP LASERJE		585.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	PRINT CARTRIDGE FOR HP LASERJE		585.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	TONER FOR HP COLOR COPIER 4730		1,521.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	TONER FOR HP COLOR COPIER 4730		2,065.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	TONER FOR HP COLOR COPIER 4730		2,065.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	TONER FOR HP COLOR COPIER 4730		2,065.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	DOOR STOP #MAS00920		4.00
07–15	P2	OSS48792	DO	03/20/08	03/20/08	DISTRICT SHIPPING FEE		25.00
07–31	SF	DY080700055		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–50.50
07–31	SF	DY080700609		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	S1	DY080700050		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		296.62
08–06	P1	08CA1300156	ADVOCACY INC	06/10/08	06/10/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
08–06	P1	08CA1300159	ALAMEDA SUN	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL		65.00
08–06	P1	08CA1300157	HON.PETE STARK	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		499.00
08–06	P1	08CA1300160	DO	07/22/08	07/22/08	OFFICE SUPPLIES		103.95
08–31	SF	DY080800060		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–88.50
08–31	SF	DY080800560		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	S1	DY080800051		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		136.93
09–22	P1	08CA1300181	HON.PETE STARK	09/11/08	09/11/08	OFFICE SUPPLIES		271.36
09–22	P1	08CA1300182	DO	09/11/08	09/11/08	OFFICE SUPPLIES		138.35
09–22	P1	08CA1300183	DO	09/11/08	09/11/08	OFFICE SUPPLIES		529.97
09–22	P1	08CA1300180	LEADERSHIP DIRECTORIES, INC.	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		1,095.00
09–22	P1	08CA1300173	MARCI HARRIS	07/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL		20.00
09–22	P1	08CA1300164	MOUNTAIN VALLEY WATER CO	04/01/08	04/29/08	BOTTLED WATER		65.00
09–22	P1	08CA1300166	DO	05/28/08	05/28/08	BOTTLED WATER		40.25
09–22	P1	08CA1300175	DO	06/25/08	07/23/08	BOTTLED WATER		55.85
09–22	P1	08CA1300176	DO	07/24/08	08/20/08	BOTTLED WATER		72.05
09–22	P1	08CA1300177	DO	08/21/08	09/21/08	BOTTLED WATER		62.15
09–22	P1	08CA1300179	NATIONAL GEOGRAPHIC SOCIETY	09/15/08	09/15/09	PUBLICATION/REFERENCE MATERIAL		15.95
09–22	P1	08CA1300170	PACER SERVICE CENTER	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		24.56
09–22	P1	08CA1300178	THE ECONOMIST	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL		115.27
09–22	P1	08CA1300167	XEROX CORPORATION	05/12/08	05/12/08	OFFICE SUPPLIES		179.00
09–22	P1	08CA1300169	DO	08/26/08	08/26/08	OFFICE SUPPLIES		187.00
09–24	P1	08CA1300187	HON.PETE STARK	06/20/08	06/20/08	PUBLICATION/REFERENCE MATERIAL		139.00
09–30	SF	DY080900076		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–38.00
09–30	SF	DY080900812		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	S1	DY080900050		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		348.93
09–30	HR	340272	THE NEW YORK TIMES	12/10/07	12/07/08	REFUND; OVERPAYMENT		–255.38
							SUPPLIES AND MATERIALS TOTALS:	16,857.71
		EQUIPMENT						
07–01	P1	08CA1300147	DANIEL LONGWING	05/21/08	05/21/08			5.00
07–21	P9	OFP08083907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		980.00

07–23	F1	NN000024144	DO	06/13/08	06/13/08	T&M SERVICE	1,500.00
07–30	S8	MA000813910		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	233.34
08–20	P9	OFP08083908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	980.00
08–28	S8	MA000820132		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	233.34
09–19	P9	OFP08083909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	980.00
09–26	S8	MA000826342		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	233.34
						EQUIPMENT TOTALS:	5,145.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,937.34
						OFFICE TOTALS:	296,937.34

2007 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	266.02
						FRANKED MAIL TOTALS:	266.02

SUPPLIES AND MATERIALS

09–30	HR	340272	THE NEW YORK TIMES	02/10/07	12/09/07	REFUND; OVERPAYMENT	–0.62
						SUPPLIES AND MATERIALS TOTALS:	–0.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265.40
						OFFICE TOTALS:	265.40

2008 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	241,820.63	92,222.68
PERSONNEL COMPENSATION	820,143.72	206,626.41
PERSONNEL BENEFITS	5,187.99	1,344.83
TRAVEL	61,377.82	14,974.65
RENT, COMMUNICATION, UTILITIES	69,190.78	17,653.02
PRINTING AND REPRODUCTION	249,027.35	87,958.27
OTHER SERVICES	18,568.46	916.26
SUPPLIES AND MATERIALS	37,284.94	9,537.40
EQUIPMENT	34,040.21	11,910.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,536,641.90	443,144.02
OFFICE TOTALS:	1,536,641.90	443,144.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	783.14
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL	283.90
07–31	SF	DY080700361		07/20/08	08/01/08	FRANKED MAIL	–19.79
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	447.10
08–26	05	8M5128021	DO	07/14/08	07/16/08	FRANKED MAIL	11,078.30
08–26	05	8M5128022	DO	07/03/08	07/10/08	FRANKED MAIL	40,744.89
08–26	05	8M5128025	DO	07/30/08	07/30/08	FRANKED MAIL	38,625.84
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	401.75
09–30	SF	DY080900493		09/20/08	09/30/08	FRANKED MAIL	–122.45
						FRANKED MAIL TOTALS:	92,222.68

PERSONNEL COMPENSATION

ALEXANDER, NICOLE D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CLIFF STEARNS—Con.								
			ANWAY, MICHAEL R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,500.00
			BALDWIN,LAURA W	07/01/08	09/30/08	STAFF ASSISTANT		8,375.01
			CLOUGH,JEAN M	07/09/08	09/30/08	DISTRICT STAFF ASSISTANT		9,111.10
			FLUSCHE, PAUL J.	07/01/08	09/30/08	PRESS SECRETARY		18,125.01
			HOLMGREN, KEVIN R.	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR		14,962.50
			JOHNSON, MARY M.	07/01/08	07/31/08	DISTRICT STAFF ASSISTANT		5,312.50
			KESSELRING,BRITTANY M	07/01/08	08/08/08	PAID INTERN		1,266.67
			KONKUS, JOHN A.	07/01/08	09/30/08	DISTRICT MANAGER		17,499.99
			MANDEL, MATTHEW	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,624.99
			MILLADO,JOSEPH	07/01/08	09/30/08	STAFF ASSISTANT		6,500.01
			PIFERRER,ANTHONY M	06/01/08	06/30/08	PAID INTERN		150.00
			PORTER, SHERRIE	07/01/08	09/30/08	STAFF ASSISTANT		10,625.01
			QUICK,AARON S	07/01/08	08/12/08	PAID INTERN		1,225.00
			ROSS,DAVID	07/01/08	09/30/08	STAFF ASSISTANT		1,941.96
			SCOTT,BLAIR	08/18/08	09/30/08	PAID INTERN		1,433.33
			SEUM, JACK F.	07/01/08	09/30/08	CHIEF OF STAFF		32,124.99
			SHUMAN,LEIF E	07/01/08	08/22/08	PAID INTERN		1,733.33
			SMUTKO, JOAN S.	07/01/08	09/30/08	OFC MANAGER/EXECUTIVE ASST		14,375.01
			THOMAS, JAMES E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,124.99
			WALSH,SEAN	07/01/08	09/30/08	STAFF ASSISTANT		5,365.00
			WILLIAMS, SHAWNA P.	07/01/08	09/30/08	CASEWORKER		10,250.01
							PERSONNEL COMPENSATION TOTALS:	206,626.41
		PERSONNEL BENEFITS						
07–31	S7	08213000091		07/01/08	07/31/08	TRANSIT BENEFITS		489.55
08–31	S7	08244000093		08/01/08	08/31/08	TRANSIT BENEFITS		427.64
09–30	S7	08274000122		09/01/08	09/30/08	TRANSIT BENEFITS		427.64
							PERSONNEL BENEFITS TOTALS:	1,344.83
		TRAVEL						
07–01	P1	08FL0600434	JOHN AUSTIN KONKUS	06/12/08	06/12/08	PRIVATE AUTO MILEAGE		67.20
07–15	P1	08FL0600439	CITIBANK GOV CARD SERVICE	06/07/08	06/07/08	LOCAL TRANSPORTATION		40.00
07–15	P1	08FL0600440	HON. CLIFF STEARNS	07/02/08	07/02/08	GASOLINE		62.74
07–15	P1	08FL0600437	JACK F SEUM	06/12/08	06/12/08	LODGING		74.87
07–15	P1	08FL0600441	DO	06/27/08	06/29/08	A/F DCA-JAX-DCA 4398		594.00
07–15	P1	08FL0600442	DO	06/27/08	06/29/08	TRAVEL SUBSISTENCE		590.66
07–15	P1	08FL0600443	SHERRIE PORTER	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		335.16
07–21	P9	FL0601L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASED AUTO/07 TOWN & COUNTRY		593.68
07–25	P1	08FL0600452	DAVID J ROSS	06/20/08	07/14/08	GASOLINE		124.82
07–25	P1	08FL0600453	HON. CLIFF STEARNS	07/11/08	07/11/08	A/F DCA-JAX 4753		309.50
07–25	P1	08FL0600448	LAURA W BALDWIN	05/27/08	05/27/08	PRIVATE AUTO MILEAGE		54.60
07–25	P1	08FL0600454	SEAN WALSH	07/08/08	07/08/09	PRIVATE AUTO MILEAGE		43.47
07–28	P1	08FL0600464	DAVID J ROSS	06/20/08	07/14/08	MEALS ON TRAVEL		25.83
07–28	P1	08FL0600458	HON. CLIFF STEARNS	07/14/08	07/18/08	A/F MCO-DCA-MCO 4760MBR		616.00
07–28	P1	08FL0600459	DO	06/27/08	07/08/08	A/F DCA-JAX-DCA 4521MBR		729.00

07–31	P1	08FL0600471	DO	07/11/08	07/14/08	CAR RENTAL	233.08
07–31	P1	08FL0600475	DO	07/21/08	07/21/08	A/F JAX-DCA 5231	309.50
07–31	P1	08FL0600468	NICOLE D ALEXANDER	07/18/08	07/21/08	A/F DCA-ATL-GNV-PBI-DCA 4714	690.50
07–31	P1	08FL0600469	DO	07/18/08	07/21/08	TRAVEL SUBSISTENCE	130.56
08–06	P1	08FL0600479	HON. CLIFF STEARNS	07/25/08	07/29/08	A/F DCA-MCO-DCA 5809	616.00
08–06	P1	08FL0600480	DO	07/21/08	07/21/08	A/F FEE	25.00
08–06	P1	08FL0600481	JACK F SEUM	07/18/08	07/19/08	A/F DCA-JAX-DCA 4763	615.00
08–06	P1	08FL0600482	DO	07/18/08	07/19/08	TRAVEL SUBSISTENCE	400.00
08–11	P1	08FL0600485	KEVIN RAY HOLMGREN	07/23/08	07/27/08	A/F DC-MCO-DCA 6535	413.00
08–11	P1	08FL0600486	DO	07/23/08	07/27/08	TRAVEL SUBSISTENCE	1,213.34
08–13	P1	08FL0600490	JOHN AUSTIN KONKUS	07/26/08	07/26/08	TRAVEL SUBSISTENCE	21.83
08–13	P1	08FL0600491	DO	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	21.42
08–14	P1	08FL0600501	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	LOCAL TRANSPORTATION	40.00
08–14	P1	08FL0600505	HON. CLIFF STEARNS	08/05/08	08/05/08	A/F DCA-GNV #6529 MBR	394.50
08–14	P1	08FL0600506	DO	08/05/08	08/05/08	AGENCY FEE CANCELLED FLIGHT	25.00
08–14	P1	08FL0600502	LAURA W BALDWIN	07/23/08	07/26/08	PRIVATE AUTO MILEAGE	36.54
08–20	P9	FL0601L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASED AUTO/07 TOWN & COUNTRY	593.68
08–25	P1	08FL0600516	JACK F SEUM	08/11/08	08/15/08	A/F DCA-JAX-MCO-DCA 6696	930.00
08–25	P1	08FL0600511	PAUL J FLUSCHE	06/17/08	06/17/08	LOCAL TRANSPORTATION	20.00
08–26	P1	08FL0600517	JACK F SEUM	08/11/08	08/15/08	TRAVEL SUBSISTENCE	956.76
09–05	P1	08FL0600523	DAVID J ROSS	07/17/08	08/12/08	GASOLINE	264.41
09–05	P1	08FL0600526	DO	07/25/08	08/03/08	TRAVEL SUBSISTENCE	32.96
09–12	P1	08FL0600531	JOHN AUSTIN KONKUS	08/22/08	08/25/08	GASOLINE	104.57
09–19	P9	FL0601L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASED AUTO/07 TOWN & COUNTRY	593.68
09–22	P1	08FL0600548	DAVID J ROSS	08/17/08	09/08/08	GASOLINE	112.87
09–22	P1	08FL0600532	HON. CLIFF STEARNS	08/09/08	08/09/08	GASOLINE	67.34
09–22	P1	08FL0600533	DO	09/12/08	09/14/08	A.F DCA-JAX-MCO #7922 MBR	605.00
09–22	P1	08FL0600534	DO	09/02/08	09/04/08	GASOLINE	23.34
09–22	P1	08FL0600540	DO	09/08/08	09/08/08	A/F MCO-DCA #7850 MBR	320.50
09–22	P1	08FL0600553	DO	08/17/08	08/18/08	LODGING	285.54
09–22	P1	08FL0600538	JAMES EDWARD THOMAS	07/25/08	07/27/08	A/F DCA-MCO-DCA #9170 TTHOMAS	386.00
09–22	P1	08FL0600539	DO	07/25/08	07/27/08	THOMAS	536.80
09–22	P1	08FL0600536	JOHN AUSTIN KONKUS	09/06/08	09/06/08	GASOLINE	61.52
09–22	P1	08FL0600537	DO	08/17/08	09/08/08	TRAVEL SUBSISTENCE	18.88
09–26	HR	ACH207338	JAMES EDWARD THOMAS	07/25/08	07/27/08	ACH PAYMENT RETURN	–386.00
09–26	HR	ACH207338	DO	07/25/08	07/27/08	ACH PAYMENT RETURN	–536.80
09–30	P1	08FL06RW539	DO	07/25/08	07/27/08	THOMAS	536.80
						TRAVEL TOTALS:	14,974.65
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08FL0600416	AT & T	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	303.22
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/14/08	06/14/08	OVERNIGHT MAIL	38.48
07–07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL	14.15
07–07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL	19.73
07–15	P1	08FL0600438	COX COMMUNICATIONS	07/01/08	07/31/08	UTILITIES	243.63
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	21.38
07–15	CB	FXF080711A	DO	06/30/08	06/30/08	OVERNIGHT MAIL	16.79
07–17	P1	08FL0600447	POSTMASTER, WASHINGTON, D.C.	06/30/08	06/30/08	POSTAGE	58.80
07–18	S4	08200001099		06/01/08	06/30/08	RECORDING (TRANSFER)	93.60
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL	19.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CLIFF STEARNS—Con.							
07–18	CB FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		18.31
07–21	P9 FL0601R0807	FLORIDA FARM BUREAU CASUALITY	07/01/08	07/31/08	RENT-GAINESVILLE		750.75
07–21	P9 FL0602R0807	L.J. WRIGHT PROPERTIES, INC.	07/01/08	07/31/08	RENT-ORANGE PARK		1,050.00
07–21	P9 FL0603R0807	MARION COUNTY BOARD OF COMMIS	07/01/08	07/31/08	RENT-OCALA		291.00
07–23	S5 DY080700177		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5 DY080700838		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5 DY080702473		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,264.43
07–23	S5 DY080705800		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.73
07–23	S5 DY080706630		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		82.34
07–28	P1 08FL0600462	COMCAST	07/12/08	08/11/08	UTILITIES		62.42
07–28	P1 08FL0600461	COX COMMUNICATIONS	07/11/08	08/10/08	UTILITIES		214.10
07–28	P1 08FL0600460	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		8.28
07–28	P1 08FL0600463	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		224.48
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		31.87
07–29	CB FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL		19.45
07–31	S3 08213G00013		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		36.00
07–31	P1 08FL0600466	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		309.86
07–31	P1 08FL0600472	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		351.36
07–31	P1 08FL0600473	EMBARQ	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		102.14
07–31	P1 08FL0600474	DO	07/06/08	08/05/08	TELECOMMUNICATIONS CHARGES		285.88
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		162.83
08–01	CB FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		18.64
08–08	CB FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		58.53
08–08	CB FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		24.48
08–11	P1 08FL0600489	FEDEX	06/22/08	06/22/08	POSTAGE/MAILING SERVICE		41.47
08–14	P1 08FL0600500	COX COMMUNICATIONS	08/01/08	08/31/08	UTILITIES		243.63
08–15	CB FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		22.10
08–15	CB FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		12.69
08–20	S4 08233001093		07/01/08	07/31/08	RECORDING (TRANSFER)		104.50
08–20	P9 FL0601R0808	FLORIDA FARM BUREAU CASUALITY	08/01/08	08/31/08	RENT-GAINESVILLE		750.75
08–20	P9 FL0602R0808	L.J. WRIGHT PROPERTIES, INC.	08/01/08	08/31/08	RENT-ORANGE PARK		1,050.00
08–20	P9 FL0603R0808	MARION COUNTY BOARD OF COMMIS	08/01/08	08/31/08	RENT-OCALA		291.00
08–21	S5 DY080800183		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5 DY080800831		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5 DY080802803		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,370.11
08–21	S5 DY080807505		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.73
08–21	S5 DY080808491		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		100.60
08–22	CB FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		43.07
08–22	CB FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL		41.81
08–25	P1 08FL0600515	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		362.79
08–25	P1 08FL0600512	COX COMMUNICATIONS	08/11/08	09/10/08	UTILITIES		214.10
08–25	P1 08FL0600513	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		23.95
08–26	P1 08FL0600510	COMCAST	08/12/08	09/11/08	UTILITIES		62.42

08–26	P1	08FL0600514	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	227.16
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	40.19
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	20.39
09–05	P1	08FL0600519	AT & T	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	311.10
09–05	P1	08FL0600520	EMBARQ	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	295.90
09–05	P1	08FL0600521	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	102.18
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/25/08	08/25/08	OVERNIGHT MAIL	20.62
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	25.60
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	42.41
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	22.41
09–12	CB	FXF080911A	DO	08/26/08	08/26/08	OVERNIGHT MAIL	82.64
09–18	S4	08262001028		08/01/08	08/31/08	RECORDING (TRANSFER)	168.50
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	37.23
09–19	P9	FL0601R0809	FLORIDA FARM BUREAU CASUALITY	09/01/08	09/30/08	RENT-GAINESVILLE	750.75
09–19	P9	FL0602R0809	L.J. WRIGHT PROPERTIES, INC.	09/01/08	09/30/08	RENT-ORANGE PARK	1,050.00
09–19	P9	FL0603R0809	MARION COUNTY BOARD OF COMMIS	09/01/08	09/30/08	RENT-OCALA	291.00
09–22	P1	08FL0600546	COMCAST	09/12/08	10/11/08	UTILITIES	62.42
09–22	P1	08FL0600542	COX COMMUNICATIONS	09/01/08	09/30/08	UTILITIES	243.63
09–22	P1	08FL0600545	DO	09/11/08	10/10/08	UTILITIES	214.10
09–22	P1	08FL0600543	EMBARQ	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	299.59
09–22	P1	08FL0600552	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	102.18
09–22	P1	08FL0600544	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	21.06
09–22	P1	08FL0600551	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	224.56
09–24	S5	DY080900182		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900823		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080902739		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,132.28
09–24	S5	DY080907311		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.73
09–24	S5	DY080908310		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	120.34
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	71.92
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL	26.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,653.02
		PRINTING AND REPRODUCTION					
07–01	P1	08FL0600432	METROPOLITAN TECHNOLOGIES INC	06/06/08	06/06/08	ADVERTISING	4,622.89
07–08	P2	OSP49135	ACCURATE WORD, LLC	04/23/08	04/23/08	500- WHITE STOCK BUSINESS CARD	38.95
07–29	P5	8M5128022	THE FRANKING GROUP	07/10/08	07/10/08	MASSPRINTING#22	30,161.00
08–06	P1	08FL0600477	DO	06/24/08	06/25/08	ADVERTISING	1,797.20
08–08	P1	08FL0600484	DO	06/26/08	06/26/08	ADVERTISING	836.05
08–13	P1	08FL0600492	DAVID L. ANDRUKITUS, INC.	07/22/08	07/22/08	PRINTING AND REPRODUCTION	81.50
08–14	P5	8M5128021	CMI	07/17/08	07/17/08	MASSPRINTING#21	9,317.44
08–14	P1	08FL0600497	METROPOLITAN TECHNOLOGIES INC	07/25/08	07/25/08	ADVERTISING	2,856.13
08–14	P5	8M5128025	THE FRANKING GROUP	07/30/08	07/30/08	MASSPRINTING#25	36,163.00
08–15	P1	08FL0600494	PHILLIPS PRINTING	06/30/08	06/30/08	PRINTING AND REPRODUCTION	1,065.54
08–28	S3	08241000043		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	108.70
09–12	P1	08FL0600528	ICONSTITUENT	07/15/08	07/15/08	ADVERTISING	909.87
						PRINTING AND REPRODUCTION TOTALS:	87,958.27
		OTHER SERVICES					
08–06	P1	08FL0600478	LASTER PRINTING SYSTEMS	07/18/08	07/18/08	SERVICE CONTRACT	88.00
08–13	P1	08FL0600495	STATE FARM INSURANCE CO.	09/11/08	03/11/09	INSURANCE	591.81
08–25	P1	08FL0600507	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	29.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CLIFF STEARNS—Con.								
08–25	P1	08FL0600508	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		29.01
08–25	P1	08FL0600509	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		36.81
09–05	P1	08FL0600522	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		36.81
09–12	P1	08FL0600529	LASTER PRINTING SYSTEMS	08/08/08	08/08/08	SERVICE CONTRACT		68.00
09–22	P1	08FL0600547	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		36.81
							OTHER SERVICES TOTALS:	916.26
		SUPPLIES AND MATERIALS						
07–01	P1	08FL0600430	CULLIGAN	05/29/08	06/16/08	BOTTLED WATER		62.75
07–01	P1	08FL0600424	KEVIN RAY HOLMGREN	02/21/08	02/21/08	OFFICE SUPPLIES		198.72
07–01	P1	08FL0600425	DO	03/14/08	03/14/08	OFFICE SUPPLIES		85.94
07–01	P1	08FL0600426	DO	01/11/08	01/11/08	OFFICE SUPPLIES		121.93
07–01	P1	08FL0600427	DO	01/15/08	01/15/08	OFFICE SUPPLIES		75.90
07–01	P1	08FL0600428	DO	02/06/08	02/06/08	OFFICE SUPPLIES		125.00
07–01	P1	08FL0600429	DO	02/06/08	02/06/08	OFFICE SUPPLIES		297.00
07–01	P1	08FL0600433	PHILLIPS CHRYSLER PHYMOUTH	06/20/08	06/20/08	LEASED AUTO EXPENSE		35.51
07–01	P1	08FL0600431	STAPLES	05/13/08	06/05/08	OFFICE SUPPLIES		325.60
07–15	P1	08FL0600446	KEVIN RAY HOLMGREN	06/18/08	06/18/08	OFFICE SUPPLIES		2,528.00
07–15	P1	08FL0600444	SHERRIE PORTER	05/25/08	05/31/08	OFFICE SUPPLIES		7.84
07–15	P1	08FL0600445	DO	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS		35.00
07–25	P1	08FL0600451	DAVID J ROSS	06/21/08	07/13/08	PUBLICATION/REFERENCE MATERIAL		27.42
07–25	P1	08FL0600449	SEAN WALSH	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL		10.00
07–25	P1	08FL0600450	SHERRIE PORTER	07/09/08	07/09/08	OFFICE SUPPLIES		74.31
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		5.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		41.94
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08FL0600456	HIGH SPRINGS HERALD	07/09/08	07/08/09	PUBLICATION/REFERENCE MATERIAL		19.95
07–28	P1	08FL0600455	RIVERLAND NEWS	07/03/08	07/02/09	PUBLICATION/REFERENCE MATERIAL		24.00
07–28	P1	08FL0600465	SULLY FRAMING AND ART	07/03/08	07/03/08	HABITATION EXPENSE		256.39
07–29	P1	08FL0600457	MORRIS PUBLISHING GROUP	08/30/08	08/29/09	PUBLICATION/REFERENCE MATERIAL		187.20
07–31	SF	DY080700084		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–56.25
07–31	SF	DY080700638		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	S1	DY080700124		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		312.82
07–31	P1	08FL0600470	JOAN S. SMUTKO	06/13/08	07/22/08	OFFICE SUPPLIES		360.29
07–31	P1	08FL0600467	KEVIN RAY HOLMGREN	07/03/08	07/03/08	OFFICE SUPPLIES		610.00
08–06	P1	08FL0600483	CULLIGAN	06/26/08	07/16/08	BOTTLED WATER		43.00
08–06	P1	08FL0600476	STAPLES	06/10/08	07/09/08	OFFICE SUPPLIES		300.27
08–07	P2	OSS50009	AMERICAN BUSINESS TECHNOLOGY	07/22/08	07/22/08	TONER - FOR IP 4500 CANNON,		124.00
08–07	P2	OSS50009	DO	07/22/08	07/22/08	TONER - FOR IP 4500 CANNON,		81.60
08–07	P2	OSS50009	DO	07/22/08	07/22/08	TONER - FOR IP 4500 CANNON,		81.60
08–07	P2	OSS50009	DO	07/22/08	07/22/08	TONER - FOR IP 4500 CANNON,		81.60
08–11	P1	08FL0600487	KEVIN RAY HOLMGREN	06/13/08	07/21/08	OFFICE SUPPLIES		666.24
08–11	P1	08FL0600488	DO	07/24/08	07/24/08	OFFICE SUPPLIES		531.24

08–14	P1	08FL0600498	CENTRAL FLORIDA	07/30/08	07/30/08	OFFICE SUPPLIES	31.62
08–14	P1	08FL0600499	DO	07/30/08	07/30/08	OFFICE SUPPLIES	13.13
08–14	P1	08FL0600503	LAURA W BALDWIN	07/23/08	07/23/08	OFFICE SUPPLIES	8.50
08–14	P1	08FL0600504	DO	07/26/08	07/26/08	OFFICE SUPPLIES	4.99
08–31	S1	DY080800122		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	387.09
09–05	P2	OSS50034	AMERICAN BUSINESS TECHNOLOGY	07/23/08	07/23/08	PRINT CARTRIDGE - CANON 4570G	208.05
09–05	P1	08FL0600524	DAVID J ROSS	07/17/08	07/17/08	LEASED AUTO EXPENSE	37.92
09–05	P1	08FL0600527	DO	07/19/08	08/10/08	PUBLICATION/REFERENCE MATERIAL	25.72
09–05	P1	08FL0600525	PHILLIPS CHRYSLER PHYMOUTH	08/18/08	08/18/08	LEASED AUTO EXPENSE	60.97
09–05	P1	08FL0600518	STAPLES CREDIT PLAN	07/17/08	08/04/08	OFFICE SUPPLIES	473.19
09–12	P1	08FL0600530	KEVIN RAY HOLMGREN	08/14/08	08/14/08	OFFICE SUPPLIES	335.86
09–22	P1	08FL0600541	CENTRAL FLORIDA	08/04/08	08/11/08	OFFICE SUPPLIES	67.99
09–22	P1	08FL0600549	DAVID J ROSS	08/16/08	09/07/08	PUBLICATION/REFERENCE MATERIAL	29.03
09–22	P1	08FL0600550	JOE RAGAN'S COFFEE LTD	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	67.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	5.00
09–23	C1	NW200826602	DO	07/30/08	07/30/08	BOTTLED WATER	48.93
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900125		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–220.75
09–30	SF	DY080900861		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–81.00
09–30	S1	DY080900123		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	248.29
09–30	P1	08FL0600535	JEAN M CLOUGH	09/04/08	09/04/08	HABITATION EXPENSE	91.38
						SUPPLIES AND MATERIALS TOTALS:	9,537.40
		EQUIPMENT					
07–21	P9	OFP08089607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,055.00
07–29	P1	08A61300267	KEVIN RAY HOLMGREN	07/03/08	07/03/08		6,995.00
07–30	S8	MA000812512		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	183.17
07–30	S8	PL000817572		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	400.33
08–20	P9	OFP08089608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,055.00
08–28	S8	MA000818742		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	183.17
08–28	S8	PL000823779		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	400.33
09–19	P9	OFP08089609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,055.00
09–26	S8	MA000826219		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	183.17
09–26	S8	PL000830008		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	400.33
						EQUIPMENT TOTALS:	11,910.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,144.02
						OFFICE TOTALS:	443,144.02

2007 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	296.94
						FRANKED MAIL TOTALS:	296.94
		RENT, COMMUNICATION, UTILITIES					
07–15	P1	08FL0600436	KEVIN RAY HOLMGREN	12/21/07	12/27/07	TELECOMMUNICATIONS CHARGES	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	39.95
		SUPPLIES AND MATERIALS					
07–15	P1	08FL0600435	KEVIN RAY HOLMGREN	11/07/07	11/07/07	OFFICE SUPPLIES	177.97
						SUPPLIES AND MATERIALS TOTALS:	177.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. CLIFF STEARNS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		514.86
					OFFICE TOTALS:		514.86
2008 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,441.44	20,326.43
					PERSONNEL COMPENSATION	920,214.14	230,457.51
					PERSONNEL BENEFITS	2,389.05	385.58
					TRAVEL	74,958.99	21,230.38
					RENT, COMMUNICATION, UTILITIES	84,822.94	22,514.08
					PRINTING AND REPRODUCTION	65,035.76	32,279.88
					OTHER SERVICES	11,217.86	4,800.00
					SUPPLIES AND MATERIALS	33,465.33	4,513.57
					EQUIPMENT	43,179.48	10,794.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,724.99	347,302.30
					OFFICE TOTALS:	1,298,724.99	347,302.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,204.64
07–31	SF DY080700419		07/20/08	08/01/08	FRANKED MAIL		–87.66
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,369.35
08–31	SF DY080800394		08/20/08	09/01/08	FRANKED MAIL		–190.97
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		918.44
09–23	05 8M5196002	DO	08/06/08	08/06/08	FRANKED MAIL		17,514.54
09–30	SF DY080900569		09/20/08	09/30/08	FRANKED MAIL		–401.91
					FRANKED MAIL TOTALS:		20,326.43
PERSONNEL COMPENSATION							
		AHO,LOREN K	07/01/08	09/30/08	STAFF ASSISTANT		7,749.99
		BALDINI, THOMAS	07/01/08	09/30/08	DISTRICT ADMINISTRATOR		21,249.99
		BASAL,JULEE M	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,250.00
		BENBOW,JENNIFER A	07/16/08	09/30/08	OFFICE MANAGER		12,500.00
		CHOATE, NICHOLAS	07/01/08	09/30/08	PRESS SECRETARY		14,000.01
		CRONIN,MARY C	08/01/08	08/31/08	SHARED EMPLOYEE		1,000.00
		DELLIES, JAMES K.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,424.99
		ECKERT,JOSEPHINE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,500.00
		EUKEN, JAMES C.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		16,737.51
		FALCON, ERNESTO O.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,686.24
		FIX, ANN	07/01/08	09/30/08	CONGRESSIONAL AIDE		10,687.50
		MCCARTHY, SUSAN L.	07/01/08	09/30/08	CONGRESSIONAL AIDE		11,716.26
		NORKOWSKI, SUSAN L.	07/01/08	09/30/08	CONGRESSIONAL AIDE		11,587.50
		PHILIPPS,SHEILA R	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,240.01
		SCHLOEGEL, SCOTT P.	07/01/08	07/31/08	CHIEF OF STAFF		4,720.83

			DO	08/01/08	09/30/08	SHARED EMPLOYEE	9,441.66
			SHELTROWN, LORI L.	07/01/08	09/30/08	CONGRESSIONAL AIDE	10,050.00
			SMITH, ERIKA M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,875.01
			SRIGLEY,ROGER L	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,240.01
			STEVENSON,RACHEL L	07/01/08	09/30/08	SCHEDULE COORDINATOR	9,275.01
			TRAMBLEY,ROBERT F	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,749.99
			WISTI, AMY S.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,675.01
			YATES, LINDA O.	07/01/08	09/30/08	SYSTEMS MANAGER	12,099.99
						PERSONNEL COMPENSATION TOTALS:	230,457.51
		PERSONNEL BENEFITS					
07–31	S7	08213000199		07/01/08	07/31/08	TRANSIT BENEFITS	128.52
08–31	S7	08244000198		08/01/08	08/31/08	TRANSIT BENEFITS	128.53
09–30	S7	08274000216		09/01/08	09/30/08	TRANSIT BENEFITS	128.53
						PERSONNEL BENEFITS TOTALS:	385.58
		TRAVEL					
07–22	P1	08MI0100423	CITIBANK GOV CARD SERVICE	04/04/08	04/04/08	LOCAL TRANSPORTATION	28.00
07–22	P1	08MI0100423	DO	05/05/08	05/08/08	A/F GRB/DCA/GRB MBR	298.00
07–22	P1	08MI0100423	DO	05/13/08	05/13/08	A/F GRB/DCA MBR	149.00
07–22	P1	08MI0100423	DO	06/05/08	06/05/08	A/F DCA/GRB MBR	298.00
07–22	P1	08MI0100423	DO	06/09/08	06/12/08	A/F GRB/DCA/PLN MBR	594.00
07–22	P1	08MI0100424	DO	01/23/08	01/26/08	AIRFARES CHOATE & ECKERT	610.00
07–22	P1	08MI0100425	DO	05/30/08	06/23/08	TRAVEL SUBSISTENCE	5,546.78
07–25	P1	08MI0100426	GREAT LAKES AIR, INC	06/28/08	06/28/08	A/F DRUM ISLAND-TRAV CITY MBR	1,050.00
07–25	P1	08MI0100436	DO	06/12/08	06/12/08	A/F PELLSTON-MACK CITY MBR	50.00
07–29	P1	08MI0100439	JAMES K DELLIES	06/16/08	06/30/08	PRIVATE AUTO MILEAGE	210.59
07–29	P1	08MI0100441	ROGER SRIGLEY	06/20/08	06/30/08	PRIVATE AUTO MILEAGE	452.99
07–29	P1	08MI0100442	DO	06/27/08	06/28/08	LOCAL TRANSPORTATION	15.20
07–29	P1	08MI0100438	SHEILA PHILLIPS	06/14/08	06/30/08	PRIVATE AUTO MILEAGE	102.01
07–29	P1	08MI0100440	SUSAN LESLIE NORKOWSKI	06/28/08	06/28/08	PRIVATE AUTO MILEAGE	33.33
08–04	P1	08MI0100455	HON. BART STUPAK	06/20/08	06/22/08	PRIVATE AUTO MILEAGE	165.64
08–04	P1	08MI0100456	DO	06/22/08	06/22/08	MEALS ON TRAVEL	12.49
08–04	P1	08MI0100457	DO	06/30/08	07/08/08	PRIVATE AUTO MILEAGE	467.63
08–04	P1	08MI0100458	DO	06/30/08	07/08/08	MEALS ON TRAVEL	68.61
08–04	P1	08MI0100459	DO	07/10/08	07/13/08	PRIVATE AUTO MILEAGE	195.94
08–04	P1	08MI0100460	DO	07/19/08	07/22/08	MEALS ON TRAVEL	33.24
08–04	P1	08MI0100461	DO	07/13/08	07/18/08	LOCAL TRANSPORTATION	28.00
08–04	P1	08MI0100462	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION	21.00
08–04	P1	08MI0100451	ROGER SRIGLEY	06/28/08	06/30/08	MEALS ON TRAVEL	44.18
08–04	P1	08MI0100452	DO	07/09/08	07/12/08	PRIVATE AUTO MILEAGE	175.74
08–04	P1	08MI0100453	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION	3.20
08–11	P1	08MI0100464	DELTA COUNTY	07/28/08	07/28/08	MEALS ON TRAVEL	40.00
08–11	P1	08MI0100468	HON. BART STUPAK	07/26/08	07/27/08	MEALS ON TRAVEL	10.08
08–11	P1	08MI0100469	DO	07/26/08	07/27/08	PRIVATE AUTO MILEAGE	133.32
08–11	P1	08MI0100470	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION	8.00
08–11	P1	08MI0100467	RACHEL STEVENSON	07/03/08	07/13/08	A/F DCA-DTW-DCA 44221/7781	548.50
08–11	P1	08MI0100471	SHEILA PHILLIPS	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	184.33
08–11	P1	08MI0100472	DO	07/14/08	07/18/08	MEALS ON TRAVEL	28.36
08–11	P1	08MI0100473	DO	07/14/08	07/18/08	LOCAL TRANSPORTATION	25.00
08–20	P1	08MI0100478	LORI SHELTROWN	05/09/08	07/28/08	PRIVATE AUTO MILEAGE	408.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART STUPAK—Con.								
08–20	P1	08MI0100479	DO	08/01/08	08/01/08	PRIVATE AUTO MILEAGE		70.79
08–25	P1	08MI0100491	CITIBANK GOV CARD SERVICE	06/29/08	07/25/08	TRAVEL SUBSISTENCE		2,560.04
08–25	P1	08MI0100494	NICHOLAS CHOATE	08/10/08	08/15/08	MEALS ON TRAVEL		103.55
08–25	P1	08MI0100495	DO	08/10/08	08/15/08	LOCAL TRANSPORTATION		37.00
08–25	P1	08MI0100496	DO	08/10/08	08/15/08	GASOLINE		146.82
08–25	P1	08MI0100497	DO	08/10/08	08/15/08	CAR RENTAL		249.40
09–08	P1	08MI0100510	HON. BART STUPAK	08/01/08	08/13/08	PRIVATE AUTO MILEAGE		722.48
09–08	P1	08MI0100511	DO	08/01/08	08/14/08	MEALS ON TRAVEL		72.77
09–08	P1	08MI0100512	DO	08/05/08	08/08/08	LOCAL TRANSPORTATION		6.00
09–08	P1	08MI0100513	DO	08/15/08	08/16/08	PRIVATE AUTO MILEAGE		170.24
09–08	P1	08MI0100514	DO	08/15/08	08/16/08	MEALS ON TRAVEL		8.78
09–08	P1	08MI0100506	JAMES K DELLIES	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		51.01
09–08	P1	08MI0100507	DO	08/15/08	08/15/08	PRIVATE AUTO MILEAGE		102.96
09–08	P1	08MI0100508	ROGER SRIGLEY	08/21/08	08/27/08	PRIVATE AUTO MILEAGE		177.84
09–08	P1	08MI0100509	DO	08/21/08	08/21/08	LOCAL TRANSPORTATION		15.85
09–08	P1	08MI0100505	SUSAN L MCCARTHY	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		134.55
09–16	P1	08MI0100517	SHEILA PHILLIPS	08/01/08	08/19/08	PRIVATE AUTO MILEAGE		32.18
09–18	P1	08MI0100521	ANN FIX	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		60.84
09–18	P1	08MI0100524	HON. BART STUPAK	09/02/08	09/09/08	PRIVATE AUTO MILEAGE		632.97
09–18	P1	08MI0100525	DO	09/03/08	09/07/08	MEALS ON TRAVEL		25.04
09–18	P1	08MI0100526	DO	09/02/08	09/07/08	LOCAL TRANSPORTATION		6.00
09–18	P1	08MI0100522	LORI SHELTROWN	08/06/08	08/22/08	PRIVATE AUTO MILEAGE		391.37
09–18	P1	08MI0100523	ROGER SRIGLEY	09/03/08	09/03/08	PRIVATE AUTO MILEAGE		80.73
09–25	P1	08MI0100532	DO	09/10/08	09/12/08	PRIVATE AUTO MILEAGE		166.14
09–29	P1	08MI0100540	ANN FIX	09/16/08	09/16/08	PRIVATE AUTO MILEAGE		72.54
09–29	P1	08MI0100534	CITIBANK GOV CARD SERVICE	07/25/08	09/14/08	TRAVEL SUBSISTENCE		2,004.00
09–29	P1	08MI0100535	DO	08/02/08	08/16/08	TRAVEL SUBSISTENCE		840.38
09–29	P1	08MI0100536	HON. BART STUPAK	09/18/08	09/22/08	CAR RENTAL		161.52
09–29	P1	08MI0100537	DO	09/22/08	09/22/08	GASOLINE		26.60
09–29	P1	08MI0100538	DO	09/22/08	09/22/08	MEALS ON TRAVEL		2.84
09–29	P1	08MI0100543	DO	09/11/08	09/11/08	PRIVATE AUTO MILEAGE		37.44
09–29	P1	08MI0100544	DO	09/14/08	09/14/08	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	21,230.38
		RENT, COMMUNICATION, UTILITIES						
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL		76.07
07–15	P1	08MI0100421	ALLTEL	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		80.87
07–15	P1	08MI0100422	ATT	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		719.61
07–15	P1	08MI0100417	BARAGA TELEPHONE COMPANY	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		19.95
07–15	P1	08MI0100418	CHARTER COMMUNICATIONS	07/01/08	07/31/08	UTILITIES		86.14
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		32.30
07–15	P1	08MI0100420	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		32.89
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/08/08	07/08/08	OVERNIGHT MAIL		19.26
07–21	P9	MI0103R0807	CHARLES M. SWANSON	07/01/08	07/31/08	RENT-MARQUETTE		1,340.00

07–21	P9	MI0105R0807	CITY OF HOUGHTON	07/01/08	07/31/08	RENT-HOUGHTON	150.00
07–21	P9	MI0106R0807	GUINDON MOVING STORAGE	07/01/08	07/31/08	STORAGE SPACE	70.00
07–21	P9	MI0102R0807	JER PARTNERS	07/01/08	07/31/08	RENT-WEST BRANCH	925.00
07–21	P9	MI0104R0807	JRJ	07/01/08	07/31/08	RENT-ALPENA	605.00
07–21	P9	MI0101R0807	PAULA MARVIC	07/01/08	07/31/08	RENT-ESCANABA	600.81
07–23	S5	DY080700354		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	137.00
07–23	S5	DY080700983		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	170.00
07–23	S5	DY080703578		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	989.94
07–23	S5	DY080705928		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	82.98
07–23	S5	DY080707211		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	114.53
07–25	P1	08MI0100435	CHARTER COMMUNICATIONS	07/04/08	08/03/08	UTILITIES	405.84
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/21/08	06/21/08	OVERNIGHT MAIL	36.46
07–29	P1	08MI0100444	ATT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	744.66
07–29	P1	08MI0100449	PREMIERE GLOBAL	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	353.12
07–29	P1	08MI0100450	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	360.97
07–29	P1	08MI0100445	VERIZON NORTH	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES	180.90
07–31	S3	08213G00031		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	73.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/18/08	07/18/08	OVERNIGHT MAIL	26.95
08–07	CB	NW808061951	DO	07/25/08	07/25/08	OVERNIGHT MAIL	6.83
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL	10.20
08–11	P1	08MI0100465	VERIZON BUSINESS	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	28.63
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	65.29
08–20	P1	08MI0100484	BARAGA TELEPHONE CO	08/01/08	08/31/08	UTILITIES	19.95
08–20	P1	08MI0100477	BARAGA TELEPHONE COMPANY	06/01/08	06/30/08	UTILITIES	19.95
08–20	P9	MI0103R0808	CHARLES M. SWANSON	08/01/08	08/31/08	RENT-MARQUETTE	1,340.00
08–20	P1	08MI0100483	CHARTER COMMUNICATIONS	08/01/08	08/31/08	UTILITIES	60.10
08–20	P9	MI0105R0808	CITY OF HOUGHTON	08/01/08	08/31/08	RENT-HOUGHTON	150.00
08–20	P9	MI0106R0808	GUINDON MOVING STORAGE	08/01/08	08/31/08	STORAGE SPACE	70.00
08–20	P9	MI0102R0808	JER PARTNERS	08/01/08	08/31/08	RENT-WEST BRANCH	925.00
08–20	P9	MI0104R0808	JRJ	08/01/08	08/31/08	RENT-ALPENA	605.00
08–20	P9	MI0101R0808	PAULA MARVIC	08/01/08	08/31/08	RENT-ESCANABA	600.81
08–20	P1	08MI0100475	PREMIERE GLOBAL	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	359.30
08–20	P1	08MI0100476	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	357.56
08–21	S5	DY080800356		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	382.40
08–21	S5	DY080800976		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	170.00
08–21	S5	DY080804352		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,198.70
08–21	S5	DY080807634		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.98
08–21	S5	DY080809319		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	111.36
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	23.61
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	13.55
08–25	P1	08MI0100489	CHARTER COMMUNICATIONS	08/04/08	09/03/08	UTILITIES	525.98
08–26	P1	08MI0100487	VERIZON NORTH	07/28/08	07/28/08	TELECOMMUNICATIONS CHARGES	174.54
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	50.59
09–03	P1	08MI0100499	ATT	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	742.34
09–03	P1	08MI0100502	BARAGA TELEPHONE COMPANY	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	19.95
09–03	P1	08MI0100500	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	34.41
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	6.78
09–08	P1	08MI0100504	CHARTER COMMUNICATIONS	08/27/08	08/27/08	UTILITIES	525.98
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	9.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART STUPAK—Con.								
09–16	P1	08MI0100515	CHARTER COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		60.05
09–16	P1	08MI0100518	PREMIERE GLOBAL	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		352.37
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL		16.08
09–19	P9	MI0103R0809	CHARLES M. SWANSON	09/01/08	09/30/08	RENT-MARQUETTE		1,340.00
09–19	P9	MI0105R0809	CITY OF HOUGHTON	09/01/08	09/30/08	RENT-HOUGHTON		150.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		16.94
09–19	P9	MI0106R0809	GUINDON MOVING STORAGE	09/01/08	09/30/08	STORAGE SPACE		70.00
09–19	P9	MI0102R0809	JER PARTNERS	09/01/08	09/30/08	RENT-WEST BRANCH		925.00
09–19	P9	MI0104R0809	JRJ	09/01/08	09/30/08	RENT-ALPENA		605.00
09–19	P9	MI0101R0809	PAULA MARVIC	09/01/08	09/30/08	RENT-ESCANABA		600.81
09–24	S5	DY080900349		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080900967		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		170.00
09–24	S5	DY080904230		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		704.90
09–24	S5	DY080907439		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		82.98
09–24	S5	DY080909127		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		78.25
09–25	P1	08MI0100531	BARAGA TELEPHONE CO	09/01/08	09/30/08	UTILITIES		19.95
09–30	S3	08274G00018		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,514.08
		PRINTING AND REPRODUCTION						
07–15	P1	08MI0100419	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION		40.00
07–29	P1	08MI0100446	DO	06/26/08	06/26/08	PRINTING AND REPRODUCTION		40.00
07–29	P1	08MI0100447	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		115.00
08–22	P5	8M5196001	DFM COMMUNICATIONS	05/01/08	05/01/08	MASSPRINTING#1		17,855.60
08–22	P5	8M5196002	DO	08/06/08	08/06/08	MASSPRINTING#2		13,930.28
08–25	P1	08MI0100485	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION		40.00
08–25	P1	08MI0100486	DO	08/11/08	08/11/08	PRINTING AND REPRODUCTION		40.00
08–28	S3	08241000103		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		55.80
09–03	P1	08MI0100501	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION		80.00
09–18	P1	08MI0100520	DO	08/08/08	08/08/08	PRINTING AND REPRODUCTION		80.00
09–30	S3	08274000083		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		32,279.88
		OTHER SERVICES						
08–20	P1	08MI0100480	DCS CONGRESSIONAL, LLC	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		1,200.00
08–20	P1	08MI0100481	DO	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		1,200.00
08–20	P1	08MI0100482	DO	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,200.00
08–25	P1	08MI0100488	DO	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		1,200.00
						OTHER SERVICES TOTALS:		4,800.00
		SUPPLIES AND MATERIALS						
07–15	P2	OSS49428	ALLIANCE MICRO	05/27/08	05/27/08	XEROX 4200 COPY PAPER #3R2047		52.00
07–15	P2	OSS49428	DO	05/27/08	05/27/08	SHIPPING CHARGE		7.00
07–15	P2	OSS49641	DO	06/12/08	06/12/08	XEROX 4200 COPY PAPER #3R2047		104.00
07–21	HV	08A90100243		06/18/08	06/18/08	FRAMING (TRANSFER)		50.00
07–25	P1	08MI0100429	ALCONA COUNTY REVIEW	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL		32.00

07–25	P1	08MI0100428	CHARLEVOIX COURIER	06/26/08	06/27/09	PUBLICATION/REFERENCE MATERIAL	52.80
07–25	P1	08MI0100427	DAILY GLOBE	07/21/08	07/20/09	PUBLICATION/REFERENCE MATERIAL	197.05
07–25	P1	08MI0100430	THE ARENAC COUNTY INDEPENDENT	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	32.00
07–25	P1	08MI0100431	THE OSCODA COUNTY HERALD	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820003	DO	06/03/08	06/03/08	BOTTLED WATER	73.06
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49741	ALLIANCE MICRO	06/23/08	06/23/08	TONER FOR XEROX WORKCENTRE M20	72.00
07–29	P2	OSS49741	DO	06/23/08	06/23/08	DRUM UNIT FOR XEROX WORKCENTRE	178.00
07–29	P2	OSS49741	DO	06/23/08	06/23/08	DISTRICT SHIPPING FEE	5.00
07–29	P2	OSS49751	DO	06/24/08	06/24/08	PAPER - XEROX 4200 #3R2047	106.00
07–29	P1	08MI0100448	APPLE OFFICE PRODUCTS	07/01/08	07/01/08	OFFICE SUPPLIES	34.99
07–29	P1	08MI0100443	LEADERSHIP DIRECTORIES INC	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–31	SF	DY080700142		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–616.75
07–31	SF	DY080700696		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700263		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,066.99
08–04	P1	08MI0100454	ANN FIX	07/17/08	07/17/08	OFFICE SUPPLIES	89.03
08–11	P1	08MI0100463	IOSCO COUNTY NEWS HERALD	08/06/08	08/05/09	PUBLICATION/REFERENCE MATERIAL	45.00
08–11	P1	08MI0100466	ROGER SRIGLEY	07/27/08	07/27/08	OFFICE SUPPLIES	28.61
08–11	P1	08MI0100474	SHEILA PHILLIPS	07/21/08	07/21/08	OFFICE SUPPLIES	30.28
08–19	P2	OSS50039	ALLIANCE MICRO	07/25/08	07/25/08	TONER - FOR HP 3600 #Q6470A	159.00
08–19	P2	OSS50039	DO	07/25/08	07/25/08	TONER - FOR HP 38A 4200 #Q13	169.00
08–25	P1	08MI0100492	ROGER SRIGLEY	07/22/08	08/13/08	OFFICE SUPPLIES	178.04
08–25	P1	08MI0100493	DO	08/07/08	08/07/08	OFFICE SUPPLIES	27.53
08–25	P1	08MI0100498	THE DAILY NEWS	09/03/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	223.20
08–31	SF	DY080800144		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–1,210.75
08–31	SF	DY080800644		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	S1	DY080800256		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	938.59
09–03	P2	OSS50193	ALLIANCE MICRO	08/05/08	08/05/08	XEROX 4200 COPY PAPER #3R2047	110.00
09–08	P1	08MI0100503	DELTA COUNTY	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	40.00
09–16	P1	08MI0100519	PETOSKEY NEWS-REVIEW	09/05/08	09/05/09	PUBLICATION/REFERENCE MATERIAL	161.45
09–17	P1	08MI0100516	IRON COUNTY REPORTER	09/02/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	40.00
09–23	P2	OSM36952	CDW GOVERNMENT INC	01/29/08	01/29/08	WESTERN DIG MYBOOK HOME EDI IT	990.00
09–23	P2	OSM36952	DO	01/29/08	01/29/08	FREIGHT CHARGE	12.99
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.75
09–23	C1	NW200826603	DO	07/02/08	07/02/08	BOTTLED WATER	83.88
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08MI0100527	APPLE OFFICE PRODUCTS	09/11/08	09/11/08	OFFICE SUPPLIES	71.98
09–24	P1	08MI0100528	ATT	08/01/08	08/31/08	OFFICE SUPPLIES	708.63
09–25	P1	08MI0100533	ROGER SRIGLEY	09/10/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	15.00
09–29	P1	08MI0100539	CHEBOYGAN DAILY TRIBUNE	10/13/08	10/13/09	PUBLICATION/REFERENCE MATERIAL	140.00
09–29	P1	08MI0100530	ELK RAPIDS NEWS	09/03/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	60.00
09–29	P1	08MI0100545	MIDLAND DAILY NEWS	10/06/08	10/06/09	PUBLICATION/REFERENCE MATERIAL	154.56
09–29	P1	08MI0100541	THE CATHOLIC WEEKLY	09/19/08	09/19/09	PUBLICATION/REFERENCE MATERIAL	27.95
09–29	P1	08MI0100529	THE DIOCESE OF MARQUETTE	09/15/08	09/15/09	PUBLICATION/REFERENCE MATERIAL	25.00
09–30	SF	DY080900201		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–2,115.25
09–30	SF	DY080900937		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–73.40
09–30	S1	DY080900261		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,104.96
09–30	P2	OSS50405	ALLIANCE MICRO	09/10/08	09/10/08	XEROX 4200 COPY PAPER #3R2047	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART STUPAK—Con.								
09–30	P2	OSS50493	DO	09/22/08	09/22/08	XEROX TONER - # 106R01047		75.00
09–30	P2	OSS50493	DO	09/22/08	09/22/08	SHIPPING FEE		5.00
09–30	P2	OSS50499	DO	09/22/08	09/22/08	DISTRICT SHIPPING FEE		129.00
09–30	P2	OSS50499	DO	09/22/08	09/22/08	DISTRICT SHIPPING FEE		5.00
						SUPPLIES AND MATERIALS TOTALS:		4,513.57
		EQUIPMENT						
07–21	P9	OFP08033907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		720.00
07–21	P9	OFP08034007	DO	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000814047		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		779.29
08–20	P9	OFP08033908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		720.00
08–20	P9	OFP08034008	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000820128		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		779.29
09–19	P9	OFP08033909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		720.00
09–19	P9	OFP08034009	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000826948		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		779.29
						EQUIPMENT TOTALS:		10,794.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,302.30
						OFFICE TOTALS:		347,302.30
2008 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	109,021.82	21,175.70
						PERSONNEL COMPENSATION	884,489.11	220,802.58
						PERSONNEL BENEFITS	2,356.78	684.20
						TRAVEL	55,833.10	15,024.27
						RENT, COMMUNICATION, UTILITIES	107,794.49	27,160.02
						PRINTING AND REPRODUCTION	106,952.14	19,806.47
						OTHER SERVICES	28,265.54	6,362.78
						SUPPLIES AND MATERIALS	51,428.12	8,555.18
						EQUIPMENT	29,801.58	6,806.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,375,942.68	326,377.37
						OFFICE TOTALS:	1,375,942.68	326,377.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		2,406.78
07–31	SF	DY080700482		07/20/08	08/01/08	FRANKED MAIL		–46.85
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,442.39
08–26	O5	8M5195811	DO	07/30/08	07/30/08	FRANKED MAIL		12,575.71
08–26	O5	8M5195812	DO	07/30/08	07/30/08	FRANKED MAIL		2,194.79
09–17	O4	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		1,652.38
09–30	SF	DY080900651		09/20/08	09/30/08	FRANKED MAIL		–49.50
						FRANKED MAIL TOTALS:		21,175.70

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	07/01/08	09/15/08	FINANCIAL ADMINISTRATOR	806.58
			ANFINSON, T E.	07/16/08	09/30/08	FINANCIAL ADMINISTRATOR	4,368.41
			BALDWIN,JAMES P	07/01/08	07/31/08	PAID INTERN	934.89
			BARTHELD, ELIZABETH L.	07/01/08	09/30/08	CHIEF OF STAFF	36,249.99
			CARRERE,JOSEPH P	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,000.00
			CARSON, MARY E.	07/01/08	09/30/08	DISTRICT SCHEDULER/CASEWORKER	12,000.00
			COFFMAN, JORDAN A.	07/01/08	09/30/08	IMMIGRATION CASEWORKER	6,249.99
			CONRAD, ERIN	07/01/08	09/30/08	OUTREACH DIRECTOR	10,500.00
			DAVIS, LACEY D.	07/01/08	09/30/08	STAFF ASSISTANT	9,249.99
			FORE,LINDEN K	07/01/08	09/30/08	PAID INTERN	3,173.33
			HEDGECOCK, RICHARD H.	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF	24,690.51
			JENNINGS III, VAUGHN E.	07/01/08	07/02/08	LEGISLATIVE ASSISTANT	222.22
			DO	07/03/08	09/30/08	PRESS SECRETARY	10,511.10
			LARGE, PATRICK M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	7,388.90
			LATHROP,ELIZABETH K	07/01/08	09/30/08	HISTORIAN	8,124.99
			LEE,ADRIENNE H	07/01/08	07/31/08	PAID INTERN	850.00
			LEVY,DANIEL G	09/02/08	09/30/08	PAID INTERN	821.67
			MCCARTHY,MARINA A	08/25/08	09/30/08	PAID INTERN	1,020.00
			OEHMEN, JONATHAN W.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,375.00
			PIERCE,MALANIE M	07/01/08	07/31/08	PAID INTERN	850.00
			RAINBOLT III, JOHN V.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	16,250.01
			SENGER, JOHN W.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	10,374.99
			TIDWELL, JOHN M.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	14,625.01
			TUFF, CHRISTINA F.	07/01/08	07/11/08	PRESS SECRETARY	1,375.00
			WILAND JR, GEORGE W.	07/01/08	09/30/08	CONSTITUENT REPRESENTATIVE	14,625.00
			WOLFER,DAVID N	08/04/08	09/30/08	PAID INTERN	1,615.00
			WRIGHT,ASHLEY E	07/01/08	09/30/08	STAFF ASSISTANT	2,550.00
						PERSONNEL COMPENSATION TOTALS:	220,802.58

PERSONNEL BENEFITS

07–31	S7	08213000312		07/01/08	07/31/08	TRANSIT BENEFITS	358.36
09–30	S7	08274000323		09/01/08	09/30/08	TRANSIT BENEFITS	325.84
						PERSONNEL BENEFITS TOTALS:	684.20

TRAVEL

07–01	P1	080K0100508	ELIZABETH BARTHELD	06/16/08	06/17/08	THE	116.00
07–09	P1	080K0100514	ERIN GAIL CONRAD	05/28/08	05/31/08	A/F TUL-MSY-TUL 6867	260.50
07–09	P1	080K0100515	DO	05/28/08	05/31/08	TRAVEL SUBSISTENCE	732.46
07–11	P1	080K0100517	LACEY DAVIS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	15.13
07–17	P1	080K0100521	CITIBANK GOV CARD SERVICE	05/27/08	06/07/08	GASOLINE	206.00
07–17	P1	080K0100522	DO	06/03/08	06/03/08	A/F MBR TUL-DCA 9304	145.50
07–17	P1	080K0100523	DO	06/06/08	06/06/08	A/F MBR DCA-TUL 8316	212.00
07–17	P1	080K0100524	DO	06/09/08	06/09/08	A/F MBR TUL-DCA 8310	409.50
07–17	P1	080K0100526	DO	06/17/08	06/17/08	A/F MBR TUL-DCA 8395	348.50
07–17	P1	080K0100527	DO	06/12/08	06/12/08	A/F MBR DCA-TUL 0660	222.00
07–17	P1	080K0100528	DO	06/20/08	06/20/08	A/F MBR DCA-TUL 1731	421.00
07–17	P1	080K0100529	DO	06/23/08	06/23/08	A/F MBR TUL-DCA 3661	348.50
07–21	P9	OK0101L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 CHEVY SUBURBAN	673.00
07–21	P1	080K0100536	PIKEPASS	06/01/08	06/30/08	TOLLS	72.09
07–21	P1	080K0100531	RICHARD HEDGECOCK	06/02/08	06/28/08	PRIVATE AUTO MILEAGE	275.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SULLIVAN—Con.								
07–21	P1	080K0100532	DO	06/03/08	06/03/08	MEALS ON TRAVEL		14.99
07–21	P1	080K0100537	STAPLES CREDIT PLAN	06/19/08	06/19/08	LOCAL TRANSPORTATION		130.43
07–25	P1	080K0100541	ERIN GAIL CONRAD	05/22/08	06/26/08	PRIVATE AUTO MILEAGE		261.66
07–28	P1	080K0100553	PARK CARRERE	07/07/08	07/18/08	PRIVATE AUTO MILEAGE		17.80
08–07	P1	080K0100561	LACEY DAVIS	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		10.24
08–08	P1	080K0100563	ASHLEY E WRIGHT	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		9.35
08–14	P1	080K0100584	CITIBANK GOV CARD SERVICE	06/27/08	07/22/08	GASOLINE		291.02
08–14	P1	080K0100585	DO	06/26/08	06/26/08	A/F DCA-TUL MBR 8621		222.00
08–14	P1	080K0100586	DO	07/08/08	07/08/08	A/F TUL-DCA 8534 MBR		419.50
08–14	P1	080K0100588	DO	07/14/08	07/14/08	A/F TUL-DCA MBR 4551		429.50
08–14	P1	080K0100589	DO	07/10/08	07/10/08	A/F DCA-TUL MBR 8946		341.50
08–14	P1	080K0100590	DO	07/18/08	07/18/08	A/F DCA-TUL 4828 MBR		147.00
08–14	P1	080K0100591	DO	07/22/08	07/22/08	A/F TUL-DCA MBR 1141		230.50
08–14	P1	080K0100592	DO	07/29/08	07/29/08	A/F TUL-DCA 1141 MBR		230.50
08–14	P1	080K0100593	DO	07/25/08	07/25/08	A/F DCA-TUL MBR 7683		431.00
08–14	P1	080K0100573	MARY E. CARSON	07/23/08	07/24/08	PRIVATE AUTO MILEAGE		13.35
08–20	P9	OK0101L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 CHEVY SUBURBAN		673.00
09–02	P1	080K0100616	ELIZABETH BARTHELD	08/03/08	08/03/08	R/T A/F DCA-TUL #6846		462.50
09–02	P1	080K0100617	DO	08/03/08	08/05/08	TRAVEL SUBSISTENCE		348.35
09–02	P1	080K0100608	ERIN GAIL CONRAD	07/08/08	07/23/08	PRIVATE AUTO MILEAGE		44.50
09–02	P1	080K0100614	JOHN WILLIAM SENGER	08/06/08	08/10/08	MEALS ON TRAVEL		45.51
09–02	P1	080K0100618	MARY E. CARSON	07/31/08	08/03/08	TRAVEL SUBSISTENCE		305.15
09–02	P1	080K0100613	PARK CARRERE	08/15/08	08/15/08	PRIVATE AUTO MILEAGE		17.80
09–02	P1	080K0100603	PIKEPASS	07/01/08	07/31/08	LOCAL TRANSPORTATION		58.26
09–10	P1	080K0100622	GEORGE WILLIAM WILAND JR	08/20/08	08/26/08	PRIVATE AUTO MILEAGE		156.64
09–10	P1	080K0100625	LACEY DAVIS	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		63.19
09–16	P1	080K0100637	MARY E. CARSON	08/27/08	08/27/08	PRIVATE AUTO MILEAGE		9.56
09–16	P1	080K0100635	PIKEPASS	08/01/08	08/31/08	LOCAL TRANSPORTATION		72.29
09–16	P1	080K0100631	RICHARD HEDGECOCK	07/07/08	08/27/08	PRIVATE AUTO MILEAGE		492.63
09–19	P9	OK0101L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 CHEVY SUBURBAN		673.00
09–25	P1	080K0100650	CITIBANK GOV CARD SERVICE	07/28/08	08/20/08	GASOLINE		567.22
09–25	P1	080K0100651	DO	08/06/08	08/06/08	A/F DCA-TUL-DCA 5533 SENGER		661.50
09–25	P1	080K0100652	DO	08/01/08	08/01/08	A/F DCA-TUL 4039 MBR		431.00
09–25	P1	080K0100653	DO	08/09/08	08/10/08			65.85
09–25	P1	080K0100654	DO	08/14/08	08/14/08	A/F TUL-DCA 8240 MBR		577.50
09–25	P1	080K0100655	DO	08/15/08	08/15/08	A/F DCA-TUL MBR 2140		147.00
09–25	P1	080K0100656	DO	08/20/08	08/20/08	A/F DCA-TUL-DCA 7211 JENNINGS		191.00
09–25	P1	080K0100641	ERIN GAIL CONRAD	08/04/08	08/27/08	PRIVATE AUTO MILEAGE		204.70
09–25	P1	080K0100647	LACEY DAVIS	09/08/08	09/11/08	TRAVEL SUBSISTENCE		780.01
09–29	P1	080K0100669	HON. JOHN SULLIVAN	09/15/08	09/15/08	MEALS ON TRAVEL		12.86
09–29	P1	080K0100663	JORDAN COFFMAN	08/14/08	09/10/08	TRAVEL SUBSISTENCE		216.70
09–30	P1	080K0100670	GEORGE WILLIAM WILAND JR	09/16/08	09/19/08	PRIVATE AUTO MILEAGE		77.43
09–30	P1	080K0100673	PARK CARRERE	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		11.13
						TRAVEL TOTALS:		15,024.27

RENT, COMMUNICATION, UTILITIES

07–09	P1	080K0100516	AT&T	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	121.00
07–09	P1	080K0100512	AT&T MOBILITY	05/09/08	06/08/09	TELECOMMUNICATIONS CHARGES	231.29
07–11	P1	080K0100519	NEWSLINK OF OKLAHOMA INC	07/02/08	07/02/08	NEWSWIRE SERVICE	70.00
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/26/08	06/26/08	OVERNIGHT MAIL	3.94
07–21	P1	080K0100539	COX CABLE COMMUNICATIONS	07/03/08	08/02/08	UTILITIES	30.65
07–21	P1	080K0100540	DO	07/01/08	07/31/08	UTILITIES	619.96
07–21	P9	OK0101R0807	PRINCIPLE EQUITY PROPERTIES,LB	07/01/08	07/31/08	RENT-TULSA	5,335.79
07–23	S5	DY080700510		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701110		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	100.00
07–23	S5	DY080704593		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	974.10
07–23	S5	DY080707880		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2.20
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL	14.24
07–28	P1	080K0100552	AT&T	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	91.91
07–28	P1	080K0100551	AT&T MOBILITY	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	243.53
08–05	P1	080K0100560	DO	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	1,528.77
08–07	P1	080K0100565	AT&T	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	120.86
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/25/08	07/25/08	OVERNIGHT MAIL	10.15
08–14	P1	080K0100594	AT&T MOBILITY	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	244.10
08–14	P1	080K0100578	COX CABLE COMMUNICATIONS	08/01/08	08/31/08	UTILITIES	612.02
08–14	P1	080K0100597	DO	08/03/08	09/02/08	UTILITIES	29.26
08–14	P1	080K0100582	JOHN TIDWELL	01/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	328.04
08–20	P9	OK0101R0808	PRINCIPLE EQUITY PROPERTIES,LB	08/01/08	08/31/08	RENT-TULSA	5,335.79
08–21	S5	DY080800502		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801103		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	100.00
08–21	S5	DY080805821		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,051.41
08–21	S5	DY080810291		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.20
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/14/08	08/14/08	OVERNIGHT MAIL	6.17
09–02	P1	080K0100611	AT&T	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	98.25
09–02	P1	080K0100606	NEWSLINK OF OKLAHOMA INC	08/04/08	08/04/08	NEWSWIRE SERVICE	70.00
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL	11.96
09–05	P1	080K0100621	AT&T	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	120.67
09–10	P1	080K0100623	GEORGE WILLIAM WILAND JR	08/21/08	08/21/08	POSTAGE/MAILING SERVICE	40.00
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/28/08	08/28/08	OVERNIGHT MAIL	4.82
09–15	P2	HCV0802819	VERIZON WIRELESS	08/24/08	08/24/08	VW-8330	29.99
09–16	P1	080K0100639	AT&T MOBILITY	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES	1,754.81
09–16	P1	080K0100638	COX CABLE COMMUNICATIONS	09/03/08	10/02/08	UTILITIES	42.09
09–16	P1	080K0100640	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	604.54
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	4.30
09–19	P9	OK0101R0809	PRINCIPLE EQUITY PROPERTIES,LB	09/01/08	09/30/08	RENT-TULSA	5,335.79
09–24	S5	DY080900495		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901094		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	100.00
09–24	S5	DY080905670		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	947.54
09–24	S5	DY080910091		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.20
09–25	P1	080K0100644	NEWSLINK OF OKLAHOMA INC	09/03/08	09/03/08	NEWSWIRE SERVICE	70.00
09–25	P1	080K0100646	WELLS FARGO FINANCIAL LEASING	09/19/08	10/19/08	EQUIPMENT RENTAL	378.73
09–29	P1	080K0100667	AT & T	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	98.75
09–29	P1	080K0100668	AT&T MOBILITY	08/24/08	09/06/08	TELECOMMUNICATIONS CHARGES	63.20
09–30	P1	080K0100671	GEORGE WILLIAM WILAND JR	09/15/08	09/15/08	POSTAGE/MAILING SERVICE	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,160.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SULLIVAN—Con.								
		PRINTING AND REPRODUCTION						
07–16	OP	08GP0060801	PUBLIC PRINTER	05/12/08	05/12/08	PRINTING		446.00
07–16	OP	08GP0060801	DO	05/14/08	05/14/08	PRINTING		290.00
07–21	P1	080K0100533	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		34.80
07–21	P1	080K0100534	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		25.10
07–21	P1	080K0100535	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		36.25
07–25	P1	080K0100544	ACCURATE WORD LLC.	07/08/08	07/08/08	PRINTING AND REPRODUCTION		27.45
07–25	P1	080K0100546	DAVID L. ANDRUKITUS, INC.	07/10/08	07/10/08	PRINTING AND REPRODUCTION		33.20
07–25	P1	080K0100547	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION		23.65
07–25	P1	080K0100548	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION		26.25
07–25	P1	080K0100549	DO	07/11/08	07/11/08	PRINTING AND REPRODUCTION		29.20
07–28	P1	080K0100550	ACCURATE WORD LLC.	05/08/08	05/08/08	PRINTING AND REPRODUCTION		61.95
07–28	P1	080K0100555	DO	07/15/08	07/15/08	PRINTING AND REPRODUCTION		52.95
07–28	P1	080K0100554	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		28.60
08–04	P1	080K0100556	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION		35.55
08–04	P1	080K0100557	DO	07/16/08	07/16/08	PRINTING AND REPRODUCTION		24.25
08–04	P1	080K0100558	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION		29.35
08–08	P2	OSP49904	DO	07/14/08	07/14/08	1000 CT. SELF ADHESIVE FRANKLI		147.50
08–14	P1	080K0100572	ACCURATE WORD LLC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION		27.45
08–14	P1	080K0100571	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		23.95
08–14	P1	080K0100574	DO	05/06/08	05/06/08	PRINTING AND REPRODUCTION		33.75
08–14	P1	080K0100575	DO	07/29/08	07/29/08	PRINTING AND REPRODUCTION		23.50
08–14	P1	080K0100576	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION		19.75
08–14	P1	080K0100577	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION		29.95
08–14	P1	080K0100595	DO	08/15/08	08/15/09	PRINTING AND REPRODUCTION		25.60
08–14	P1	080K0100596	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		26.10
09–02	P1	080K0100615	DO	08/20/08	08/20/08	PRINTING AND REPRODUCTION		10.00
09–05	P1	080K0100619	DO	08/20/08	08/20/08	PRINTING AND REPRODUCTION		13.87
09–05	P1	080K0100620	DO	08/20/08	08/20/08	PRINTING AND REPRODUCTION		23.90
09–10	P1	080K0100626	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION		12.05
09–10	P1	080K0100627	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION		146.05
09–10	P1	080K0100628	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION		22.50
09–25	P1	080K0100658	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION		10.00
09–25	P1	080K0100659	DO	09/05/08	09/05/08	PRINTING AND REPRODUCTION		10.00
09–25	P5	8M5195811	THE FRANKING GROUP	07/30/08	07/30/08	MASSPRINTING#11		13,453.00
09–25	P5	8M5195812	DO	07/30/08	07/30/08	MASSPRINTING#12		4,429.00
09–29	P1	080K0100664	DAVID L. ANDRUKITUS, INC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION		53.20
09–29	P1	080K0100665	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION		38.65
09–29	P1	080K0100666	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION		22.15
						PRINTING AND REPRODUCTION TOTALS:		19,806.47
		OTHER SERVICES						
07–01	P1	080K0100509	HOLDER'S	06/19/08	06/19/08	SECURITY SERVICE		22.00
07–21	P9	OFP07348A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00

07–21	P1	080K0100538	WELLS FARGO FINANCIAL LEASING	07/19/08	08/19/08	SERVICE CONTRACT	378.73
08–04	P1	080K0100559	HOLDER'S	07/19/08	07/19/08	TRAINING	22.00
08–14	P1	080K0100566	HON. JOHN SULLIVAN	04/24/08	05/24/08	INSURANCE	178.08
08–14	P1	080K0100580	DO	05/24/08	06/24/08	INSURANCE	178.08
08–14	P1	080K0100581	DO	06/24/08	07/24/08	INSURANCE	178.08
08–14	P1	080K0100583	DO	07/24/08	08/24/08	INSURANCE	178.08
08–20	P9	OFP07348A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09–02	P1	080K0100605	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
09–02	P1	080K0100607	HOLDER'S	08/19/08	08/19/08	SECURITY AND RELATED SERVICE	22.00
09–02	P1	080K0100604	WELLS FARGO FINANCIAL LEASING	08/19/08	09/19/08	SERVICE CONTRACT	378.73
09–19	P9	OFP07348A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	6,362.78
		SUPPLIES AND MATERIALS					
07–11	P1	080K0100520	ELIZABETH BARTHELD	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	258.44
07–11	P1	080K0100518	LACEY DAVIS	06/27/08	06/27/08	OFFICE SUPPLIES	18.95
07–17	P1	080K0100525	CITIBANK GOV CARD SERVICE	06/09/08	06/10/08	PUBLICATION/REFERENCE MATERIAL	65.85
07–21	P1	080K0100530	FIZZ-O WATER CO	07/10/08	07/10/08	BOTTLED WATER	20.40
07–25	P1	080K0100543	IMPERIAL COFFEE SERVICE	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	78.90
07–25	P1	080K0100542	OKLAHOMA PRESS SERVICE	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	114.77
07–25	P1	080K0100545	PETTY'S FINE FOODS, INC.	06/03/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	198.17
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	16.90
07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER	75.96
07–28	C1	NW200820004	DO	06/25/08	06/25/08	BOTTLED WATER	115.24
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700205		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–143.75
07–31	SF	DY080700759		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
07–31	S1	DY080700389		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	337.77
08–07	P1	080K0100562	LACEY DAVIS	07/16/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	108.65
08–08	P1	080K0100564	ASHLEY E WRIGHT	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	10.00
08–14	P1	080K0100587	CITIBANK GOV CARD SERVICE	07/09/08	07/10/08	PUBLICATION/REFERENCE MATERIAL	65.85
08–14	P1	080K0100579	DOW JONES & COMPANY, INC.	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL	149.00
08–14	P1	080K0100598	OFFICE DEPOT CREDIT PLAN	06/03/08	06/25/08	OFFICE SUPPLIES	459.78
08–14	P1	080K0100599	DO	07/01/08	07/28/08	OFFICE SUPPLIES	1,790.02
08–14	P1	080K0100601	PETTY'S FINE FOODS, INC.	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	124.82
08–14	P1	080K0100600	TIME	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL	20.00
08–31	S1	DY080800379		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	844.93
09–02	P1	080K0100610	OKLAHOMA PRESS SERVICE	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	85.32
09–02	P1	080K0100612	WORLD PUBLISHING COMPANY	08/29/08	08/29/09	PUBLICATION/REFERENCE MATERIAL	204.00
09–10	P1	080K0100630	FIZZ-O WATER CO	08/28/08	08/28/08	BOTTLED WATER	23.50
09–10	P1	080K0100624	GEORGE WILLIAM WILAND JR	08/25/08	08/25/08	PUBLICATION/REFERENCE MATERIAL	306.60
09–10	P1	080K0100629	THE OKLAHOMAN	09/14/08	12/21/08	PUBLICATION/REFERENCE MATERIAL	42.98
09–11	P2	OSS50151	ALLIANCE MICRO	08/01/08	08/01/08	PRINT CARTRIDGE FOR HP PHOTOSM	47.78
09–11	P2	OSS50151	DO	08/01/08	08/01/08	PRINT CARTRIDGE FOR HP PHOTOSM	23.89
09–16	P1	080K0100632	RICHARD HEDGECOCK	07/30/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS	249.78
09–16	P1	080K0100633	WORLD PUBLISHING COMPANY	09/08/08	09/07/09	PUBLICATION/REFERENCE MATERIAL	204.00
09–17	P1	080K0100634	OFFICE DEPOT	08/16/08	08/26/08	OFFICE SUPPLIES	206.92
09–17	P1	080K0100636	PETTY'S FINE FOODS, INC.	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	68.29
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	16.90
09–23	C1	NW200826604	DO	07/10/08	07/10/08	BOTTLED WATER	55.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SULLIVAN—Con.								
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER		113.32
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	080K0100657	CITIBANK GOV CARD SERVICE	08/25/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS		102.90
09–25	P1	080K0100642	IMPERIAL COFFEE SERVICE	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS		100.30
09–25	P1	080K0100648	OKLAHOMA PRESS SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		104.28
09–25	P1	080K0100643	STAPLES	07/30/08	08/21/08	OFFICE SUPPLIES		1,165.44
09–25	P1	080K0100645	WORLD PUBLISHING CO	07/27/08	07/27/09	PUBLICATION/REFERENCE MATERIAL		204.00
09–25	P1	080K0100649	DO	08/29/08	09/29/09	PUBLICATION/REFERENCE MATERIAL		204.00
09–29	P1	080K0100661	ELIZABETH BARTHELD	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		281.95
09–30	SF	DY080900283		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–195.75
09–30	SF	DY080901019		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–56.70
09–30	S1	DY080900389		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		282.35
09–30	P1	080K0100672	GEORGE WILLIAM WILAND JR	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		15.00
						SUPPLIES AND MATERIALS TOTALS:		8,555.18
		EQUIPMENT						
07–08	P1	080K0100510	DRAKE SYSTEMS	03/14/08	03/14/08	MAINTENANCE AND REPAIRS		464.38
07–08	P1	080K0100511	DO	03/15/08	03/15/09	MAINTENANCE AND REPAIRS		226.53
07–21	P9	OFP08070107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813242		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		102.42
08–20	P9	OFP08070108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000818972		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		102.42
09–19	P9	OFP08070109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826319		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		102.42
						EQUIPMENT TOTALS:		6,806.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,377.37
						OFFICE TOTALS:		326,377.37
2007 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–14	P1	080K0100567	DAVID L. ANDRUKITUS, INC.	08/07/07	08/07/07	PRINTING AND REPRODUCTION		24.90
08–14	P1	080K0100568	DO	08/07/07	08/07/07	PRINTING AND REPRODUCTION		10.00
08–14	P1	080K0100569	DO	09/20/07	09/20/07	PRINTING AND REPRODUCTION		34.05
08–14	P1	080K0100570	DO	03/28/07	03/28/07	PRINTING AND REPRODUCTION		10.00
						PRINTING AND REPRODUCTION TOTALS:		78.95
		EQUIPMENT						
07–18	F2	RN000024083	HOUSECALL	07/16/08	07/16/08	LAPTOP - APPLE MACBOOK PRO 17″		2,801.55
07–18	F2	RN000024083	DO	07/16/08	07/16/08	COMPUTER - APPLE IMAC 24″ CORE		2,184.05
07–18	F2	RN000024083	DO	07/16/08	07/16/08	COMPUTER - APPLE IMAC CORE 2 D		1,566.55
07–18	F2	RN000024083	DO	07/16/08	07/16/08	COMPUTER - APPLE IMAC CORE 2 D		1,566.55
07–18	F2	RN000024083	DO	07/16/08	07/16/08	COMPUTER - APPLE MAC MINI CORE		901.55
07–18	P2	OSM86913	DO	12/05/07	12/05/07	EXTENDED WARRANTY - APPLE PROT		279.20
07–18	P2	OSM86913	DO	12/05/07	12/05/07	EXTENDED WARRANTY - APPLECARE		405.60

07–18	P2	OSM86913	DO	12/05/07	12/05/07	EXTENDED WARRANTY - APPLECARE	141.55
						EQUIPMENT TOTALS:	9,846.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,925.55
						OFFICE TOTALS:	9,925.55

2008 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138,599.86	67,692.21
PERSONNEL COMPENSATION	702,468.51	179,552.77
PERSONNEL BENEFITS	4,547.88	1,333.28
TRAVEL	76,136.69	22,846.90
RENT, COMMUNICATION, UTILITIES	61,011.41	15,817.14
PRINTING AND REPRODUCTION	146,522.93	70,121.84
OTHER SERVICES	9,855.00	3,565.00
SUPPLIES AND MATERIALS	26,842.98	8,076.30
EQUIPMENT	29,045.59	7,282.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,030.85	376,288.39
OFFICE TOTALS:	1,195,030.85	376,288.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	424.79
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL	17,284.92
07–31	SF	DY080700306		07/20/08	08/01/08	FRANKED MAIL	–15.15
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	830.78
08–26	05	8M5199008	DO	06/23/08	06/23/08	FRANKED MAIL	15,736.46
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	403.49
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	33,074.82
09–30	SF	DY080900411		09/20/08	09/30/08	FRANKED MAIL	–47.90
						FRANKED MAIL TOTALS:	67,692.21

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/08	09/15/08	SHARED EMPLOYEE	750.00
ANFINSON, T E.	06/01/08	09/30/08	SHARED EMPLOYEE	3,200.00
ANFINSON, THOMAS E.	06/16/08	09/30/08	SHARED EMPLOYEE	1,200.00
BAKER,ANTHONY R	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,416.66
BALLARD,MARK A	07/01/08	09/30/08	FIELD REPRESENTATIVE	12,500.01
BLUEBOND,ANDREW J	08/01/08	09/20/08	PAID INTERN	3,000.00
CAFERO,ASHLEY	07/01/08	09/30/08	CASEWORKER/FIELD REP	7,500.00
CRONIN,MARY C	07/01/08	07/31/08	SHARED EMPLOYEE	1,000.00
DALTON,MIKE	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	5,447.22
DONAR,ERIN	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	13,749.99
FEITL,DIANA M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
GIARDINI,KAY E	07/01/08	09/30/08	DISTRICT OFFICE COORDINATOR	9,999.99
HODGE,MARY L	07/01/08	09/30/08	SENIOR ADVISOR	8,750.01
JAYARATNE, ADRI D.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	16,250.01
MAIMONA,ALISON A	07/01/08	08/21/08	LEGISLATIVE CORRES/LEGIS ASST	5,950.00
OH,ESTHER H	07/01/08	07/09/08	LEGISLATIVE ASSISTANT	1,125.00
PLAKES,ALYSSA C	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,333.34
REIMER,GREG	07/01/08	07/31/08	DISTRICT DIRECTOR	5,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY SUTTON—Con.								
			ROCHFORD,ALLISON M	09/29/08	09/30/08	PART-TIME EMPLOYEE		100.00
			SCHOONOVER,ANGELA R	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		17,499.99
			TILTON,THOMAS C	07/03/08	09/30/08	STAFF ASSISTANT		7,822.23
			VELAZQUEZ,MIGUEL	07/01/08	09/30/08	FIELD REP/CASEWORKER		7,875.00
			WALKER, PAMELA J.	07/01/08	09/30/08	CASEWORKER		12,375.00
			WOTTEN,THERESA B	07/01/08	09/30/08	CASEWORKER		7,875.00
							PERSONNEL COMPENSATION TOTALS:	179,552.77
		PERSONNEL BENEFITS						
07–31	S7	08213000306		07/01/08	07/31/08	TRANSIT BENEFITS		569.31
08–31	S7	08244000306		08/01/08	08/31/08	TRANSIT BENEFITS		489.56
09–30	S7	08274000317		09/01/08	09/30/08	TRANSIT BENEFITS		274.41
							PERSONNEL BENEFITS TOTALS:	1,333.28
		TRAVEL						
07–09	P1	080H1300296	MIGUEL VELAZQUEZ	01/08/08	06/26/08	PRIVATE AUTO MILEAGE		1,666.52
07–09	P1	080H1300297	DO	04/18/08	04/19/08	LODGING		318.52
07–11	P1	080H1300298	ADRI JAYARATNE	06/03/08	06/26/08	PRIVATE AUTO MILEAGE		67.67
07–14	P1	080H1300301	ASHLEY CAFERO	06/05/08	06/27/08	PRIVATE AUTO MILEAGE		83.33
07–14	P1	080H1300302	PAMELA J. WALKER	06/13/08	06/20/08	PRIVATE AUTO MILEAGE		17.17
07–17	P1	080H1300305	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F CLE-DCA-CLE 9314 DALTON		281.00
07–17	P1	080H1300306	DO	07/14/08	07/14/08	A/F CLE-DCA-CLE 9316 CAFERO		303.00
07–25	P1	080H1300317	ADRI JAYARATNE	07/08/08	07/16/08	PRIVATE AUTO MILEAGE		33.33
07–25	P1	080H1300314	ALISON A MAIMONA	07/08/08	07/08/08	LOCAL TRANSPORTATION		12.00
07–25	P1	080H1300308	CITIBANK GOV CARD SERVICE	05/28/08	06/02/08	CAR RENTAL		833.15
07–25	P1	080H1300308	DO	05/31/08	06/24/08	LODGING		2,414.79
07–25	P1	080H1300308	DO	06/11/08	06/11/08	A/F CLE/DCA/CLE #5640		859.00
07–25	P1	080H1300308	DO	06/04/08	06/23/08	AIRFARE FEES (3)		45.00
07–25	P1	080H1300308	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION		16.00
08–07	P1	080H1300321	MARY L HODGE	06/15/08	06/15/08	LODGING		368.12
08–07	P1	080H1300325	DO	06/08/08	06/28/08	TRAVEL SUBSISTENCE		246.07
08–07	P1	080H1300331	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION		31.00
08–11	P1	080H1300332	ASHLEY CAFERO	07/11/08	07/30/08	PRIVATE AUTO MILEAGE		47.47
08–11	P1	080H1300333	DO	07/15/08	07/17/08	TRAVEL SUBSISTENCE		38.99
08–11	P1	080H1300337	CITIBANK GOV CARD SERVICE	06/27/08	07/25/08	LOCAL TRANSPORTATION		156.60
08–11	P1	080H1300338	DO	07/08/08	07/08/08	A/F CLE-DCA-CLE MBR 8188		859.00
08–11	P1	080H1300339	DO	07/14/08	07/14/08	A/F CLE-DCA-CLE MBR 8320		859.00
08–11	P1	080H1300340	DO	07/22/08	07/22/08	A/F CLE-DCA-CLE MBR 8489		859.00
08–11	P1	080H1300341	DO	07/25/08	07/26/08	A/F CLE-DCA-CLE MBR 8519		859.00
08–11	P1	080H1300342	DO	07/26/08	07/29/08	A/F DCA-CLE-DCA 1645 MBR		819.00
08–27	P1	080H1300344	MIGUEL VELAZQUEZ	06/24/08	07/26/08	PRIVATE AUTO MILEAGE		194.43
09–05	P1	080H1300356	ERIN DONAR	08/18/08	08/19/08	TRAVEL SUBSISTENCE		467.85
09–08	P1	080H1300357	ALYSSA CATHERINE PLAKAS	08/19/08	08/24/08	TRAVEL SUBSISTENCE		235.92
09–10	P1	080H1300360	ASHLEY CAFERO	08/05/08	08/28/08	PRIVATE AUTO MILEAGE		102.96
09–16	P1	080H1300361	MIKE DALTON	03/29/08	05/12/08	PRIVATE AUTO MILEAGE		789.31

09–16	P1	08OH1300362	DO	04/12/08	05/07/08	LOCAL TRANSPORTATION	20.75
09–17	P1	08OH1300370	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F CLE-DCA-CLE 6200 MBR	819.00
09–17	P1	08OH1300371	DO	09/15/08	09/15/08	A/F CLE-DCA-CLE 6309 MBR	819.00
09–17	P1	08OH1300372	DO	08/16/08	08/16/08	LODGING	752.16
09–17	P1	08OH1300373	DO	08/25/08	08/25/08	CAR RENTAL	463.10
09–17	P1	08OH1300375	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION	25.00
09–17	P1	08OH1300376	DO	08/18/08	08/18/08	A/F DCA-CLE-DCA 7827 DONAR	819.00
09–17	P1	08OH1300377	DO	08/22/08	08/22/08	A/F DCA-CLE-DCA 9288 FEITL	819.00
09–17	P1	08OH1300378	DO	08/28/08	08/28/08	A/F DCA-CLE-DCA 9333 TILTON	819.00
09–17	P1	08OH1300379	DO	08/28/08	08/28/08	A/F DCA-CLE-DCA 7390 PLAKAS	819.00
09–17	P1	08OH1300368	MARY L HODGE	07/01/08	08/16/08	PRIVATE AUTO MILEAGE	355.23
09–17	P1	08OH1300369	DO	08/16/08	08/16/08	LOCAL TRANSPORTATION	5.00
09–18	P1	08OH1300366	THOMAS C TILTON	08/28/08	09/01/08	TRAVEL SUBSISTENCE	299.96
09–23	P1	08OH1300365	DIANA M FEITL	08/22/08	09/02/08	TRAVEL SUBSISTENCE	504.01
09–25	P1	08OH1300383	ADRI JAYARATNE	08/16/08	08/22/08	TRAVEL SUBSISTENCE	804.49
09–29	P1	08OH1300384	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	A/F CLE-DCA-CLE #6354 MBR	819.00
						TRAVEL TOTALS:	22,846.90
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	08OH1300295	ATT	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	361.95
07–11	P1	08OH1300300	CENTURYTEL	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	567.91
07–17	P1	08OH1300307	UPS	06/04/08	06/18/08	POSTAGE/MAILING SERVICE	12.99
07–18	S4	08200001100		06/01/08	06/30/08	RECORDING (TRANSFER)	93.60
07–21	P9	OH1301R0807	SOUTH SHORE COMM. DEV. CORP.	07/01/08	07/31/08	RENT-LORAIN	888.13
07–21	P9	OH1302R0807	UFCW BUILDING CORPORATION	07/01/08	07/31/08	RENT-AKRON	1,041.00
07–23	S5	DY080700501		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701104		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	137.50
07–23	S5	DY080704550		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,041.22
07–23	S5	DY080706085		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.50
07–23	S5	DY080707851		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	50.68
07–23	P1	08OH1300312	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	835.81
07–29	P2	HCV0802534	DO	07/10/08	07/10/08	8330 BLACKBERRY	29.99
07–31	S3	08213G00046		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	18.00
08–05	P1	08OH1300326	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	83.02
08–07	P1	08OH1300328	ATT	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	361.29
08–11	P1	08OH1300335	UPS	06/18/08	06/21/08	POSTAGE/MAILING SERVICE	4.65
08–20	S4	08233001094		07/01/08	07/31/08	RECORDING (TRANSFER)	195.00
08–20	P9	OH1301R0808	SOUTH SHORE COMM. DEV. CORP.	08/01/08	08/31/08	RENT-LORAIN	888.13
08–20	P9	OH1302R0808	UFCW BUILDING CORPORATION	08/01/08	08/31/08	RENT-AKRON	1,041.00
08–21	S5	DY080800495		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080801097		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	130.00
08–21	S5	DY080805759		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,195.36
08–21	S5	DY080807791		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.07
08–21	S5	DY080810248		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.89
08–27	P1	08OH1300351	CENTURYTEL	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	575.12
08–27	P1	08OH1300353	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	85.28
08–27	P1	08OH1300352	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	839.48
09–02	P1	08OH1300355	ADRI JAYARATNE	08/04/08	08/04/08	POSTAGE/MAILING SERVICE	43.78
09–10	P1	08OH1200305	ATT	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	365.93
09–16	P1	08OH1300364	CENTURYTEL	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	581.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY SUTTON—Con.								
09–17	P1	08OH1300380	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		789.73
09–19	P9	OH1301R0809	SOUTH SHORE COMM. DEV. CORP.	09/01/08	09/30/08	RENT-LORAIN		888.13
09–19	P9	OH1302R0809	UFCW BUILDING CORPORATION	09/01/08	09/30/08	RENT-AKRON		1,041.00
09–24	S5	DY080900488		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080901088		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		141.50
09–24	S5	DY080905607		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		980.33
09–24	S5	DY080907596		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.07
09–24	S5	DY080910050		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		46.63
09–25	P1	08OH1300381	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		85.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,817.14
		PRINTING AND REPRODUCTION						
07–01	P1	08OH1300294	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION		289.00
07–23	P1	08OH1300309	ACCURATE WORD LLC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION		106.95
07–23	P1	08OH1300310	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION		106.95
08–05	P1	08OH1300322	DO	07/16/08	07/16/08	PRINTING AND REPRODUCTION		114.95
08–07	P1	08OH1300327	MOUNT VERNON PRINTING	06/24/08	06/24/08	PRINTING AND REPRODUCTION		35,138.00
09–03	P1	08OH1300345	FRAMEWORKS	08/12/08	08/12/08	PRINTING AND REPRODUCTION		2,500.00
09–26	P5	8M5199008	MOUNT VERNON PRINTING	08/08/08	08/08/08	MASSPRINTING#8		31,689.00
09–29	P1	08OH1300385	ACCURATE WORD LLC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION		106.95
09–30	S3	08274000127		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		70.04
						PRINTING AND REPRODUCTION TOTALS:		70,121.84
		OTHER SERVICES						
07–01	P1	08OH1300292	ON DECK COMMUNICATION STUDIO	01/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		900.00
07–11	P1	08OH1300299	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
07–25	P1	08OH1300318	WEAVER - SECURSHRED	07/11/08	07/11/08	JANITORIAL AND RELATED SERVICE		45.00
08–11	P1	08OH1300334	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–27	P1	08OH1300347	WEAVER - SECURSHRED	08/08/08	08/08/08	JANITORIAL AND RELATED SERVICE		45.00
09–08	P1	08OH1300358	AMERICAN RED CROSS	08/19/08	08/19/08	TRAINING		280.00
09–10	P1	08OH1300359	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
09–17	P1	08OH1300367	WEAVER - SECURSHRED	08/29/08	08/29/08	JANITORIAL AND RELATED SERVICE		45.00
						OTHER SERVICES TOTALS:		3,565.00
		SUPPLIES AND MATERIALS						
07–01	P1	08OH1300293	CONGRESSIONAL MANAGEMENT FNDTN	06/18/08	06/18/08	PUBLICATION/REFERENCE MATERIAL		34.80
07–02	C2	NW200818401	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES		23.98
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES		163.53
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES		21.66
07–02	C2	NW200818401	DO	05/27/08	05/27/08	OFFICE SUPPLIES		23.01
07–02	C2	NW200818401	DO	05/27/08	05/27/08	OFFICE SUPPLIES		239.62
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES		48.58
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES		8.04
07–14	P1	08OH1300303	MARY L MUETH	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		33.00
07–14	P1	08OH1300304	MEDIA LIBRARY	06/30/08	06/30/08	CLIPPING SUBSCRIPTION		100.00
07–15	C2	NW200819701	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		71.37

07–25	P1	080H1300313	ALISON A MAIMONA	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	16.50
07–25	P1	080H1300315	DO	07/08/08	07/08/08	OFFICE SUPPLIES	42.80
07–25	P1	080H1300311	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	502.31
07–25	P1	080H1300316	SUN NEWSPAPERS	07/24/08	11/06/08	PUBLICATION/REFERENCE MATERIAL	76.80
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	5.78
07–28	C1	NW200820004	DO	06/06/08	06/06/08	BOTTLED WATER	50.94
07–28	C1	NW200820004	DO	06/26/08	06/26/08	BOTTLED WATER	54.54
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700029		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–119.50
07–31	SF	DY080700583		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
07–31	S1	DY080700383		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	580.70
07–31	P1	080H1300319	CONGRESSIONAL QUARTERLY INC.	07/22/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	749.00
08–05	P1	080H1300320	ADRI JAYARATNE	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	196.00
08–05	P1	080H1300323	AKRON BEACON JOURNAL	08/02/08	08/02/09	PUBLICATION/REFERENCE MATERIAL	175.50
08–05	C2	NW200821801	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	71.37
08–05	P1	080H1300324	NATIONAL JOURNAL GROUP, INC.	07/15/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	2,099.00
08–07	P1	080H1300329	AKRON BEACON JOURNAL	07/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	48.75
08–08	P2	OSS50127	AMERICAN BUSINESS TECHNOLOGY	07/31/08	07/31/08	HP TONER CARTRIDGE - BLACK, #	754.50
08–08	P2	OSS50127	DO	07/31/08	07/31/08	HP TONER CARTRIDGE - CYAN, #	404.30
08–08	P2	OSS50127	DO	07/31/08	07/31/08	HP TONER CARTRIDGE - YELLOW,	404.30
08–08	P2	OSS50127	DO	07/31/08	07/31/08	HP TONER CARTRIDGE - MAGENTA,	404.30
08–11	P1	080H1300336	ADRI JAYARATNE	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	47.30
08–12	P1	080H1300343	MARK A BALLARD	08/04/08	08/04/08	OFFICE SUPPLIES	212.49
08–22	C2	NW200823501	BOISE CASCADE	06/30/08	06/30/08	OFFICE SUPPLIES	23.01
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	52.73
08–27	P1	080H1300346	MEDIA LIBRARY	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
08–31	SF	DY080800030		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–162.25
08–31	S1	DY080800372		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	48.54
09–02	P1	080H1300354	ADRI JAYARATNE	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	57.68
09–12	C2	NW200825601	BOISE CASCADE	08/05/08	08/05/08	OFFICE SUPPLIES	64.23
09–12	C2	NW200825601	DO	08/05/08	08/05/08	OFFICE SUPPLIES	83.26
09–15	HV	08A90301100	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821801	–71.37
09–16	P1	080H1300363	MEDIA LIBRARY	08/29/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	100.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	5.78
09–23	C1	NW200826604	DO	07/08/08	07/08/08	BOTTLED WATER	36.93
09–23	C1	NW200826604	DO	07/30/08	07/30/08	BOTTLED WATER	76.63
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–25	P1	080H1300382	MARY L HODGE	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS	52.05
09–30	SF	DY080900043		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–371.00
09–30	SF	DY080900779		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–28.35
09–30	S1	DY080900382		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	475.36
						SUPPLIES AND MATERIALS TOTALS:	8,076.30
		EQUIPMENT					
07–21	P9	OFP08069707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814195		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	491.65
08–20	P9	OFP08069708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820417		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	491.65
09–19	P9	OFP08069709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826627		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	491.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BETTY SUTTON—Con.							
					EQUIPMENT TOTALS:		7,282.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,288.39
					OFFICE TOTALS:		376,288.39
2007 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–11	P2 OSM36393	CDW GOVERNMENT INC	12/21/07	12/21/07	CANON PIXMA MINI320 INKJET PHO		175.00
07–11	P2 OSM36393	DO	12/21/07	12/21/07	CANON PIXMA IP4500 31/24PPM		120.00
07–11	P2 OSM36393	DO	12/21/07	12/21/07	HP LJ 1022 19PPM 8X514		190.00
07–11	P2 OSM36393	DO	12/21/07	12/21/07	SHIPPING		55.00
07–11	P2 OSM36395	DO	12/23/07	12/23/07	PRINTER - 1288659 - CANON PIXM		175.00
07–11	P2 OSM36395	DO	12/23/07	12/23/07	GPS RECEIVER - 821012 - GARMIN		1,445.00
07–11	P2 OSM36395	DO	12/23/07	12/23/07	PRINTER - 1288639 - CANON PIXM		120.00
07–11	P2 OSM36395	DO	12/23/07	12/23/07	PRINTER - 767754 - HP LJ 1022		190.00
07–11	P2 OSM36395	DO	12/23/07	12/23/07	HEADSET - 951968 - PLANTRONICS		2,500.00
07–11	P2 OSM36395	DO	12/23/07	12/23/07	CAMERA - 1236700 - CANON POWER		560.00
07–11	P2 OSM36395	DO	12/23/07	12/23/07	SHIPPING		80.00
					SUPPLIES AND MATERIALS TOTALS:		5,610.00
EQUIPMENT							
07–11	F2 RN000023957	CDW GOVERNMENT INC	07/02/08	07/02/08	PRINTER - HP 4700DN		1,782.90
07–11	F2 RN000023957	DO	07/02/08	07/02/08	CAMCORDER - SONY DCRDVD508		750.00
09–16	F2 RN000024668	DO	09/05/08	09/05/08	CAMCORDER - SONY DCRDVD508		600.00
09–16	F2 RN000024668	DO	09/05/08	09/05/08	PRINTER - HP LJ 4700DN		1,875.00
					EQUIPMENT TOTALS:		5,007.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,617.90
					OFFICE TOTALS:		10,617.90
2008 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,831.03	1,797.19
					PERSONNEL COMPENSATION	814,512.94	212,561.25
					PERSONNEL BENEFITS	445.46	89.14
					TRAVEL	45,560.25	14,255.50
					RENT, COMMUNICATION, UTILITIES	93,169.20	24,282.23
					PRINTING AND REPRODUCTION	2,039.60	832.50
					OTHER SERVICES	1,244.15	0.00
					SUPPLIES AND MATERIALS	14,028.15	3,975.76
					EQUIPMENT	24,187.96	5,877.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,018.74	263,671.56
					OFFICE TOTALS:	1,001,018.74	263,671.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,232.44
07–31	SF	DY080700354		07/20/08	08/01/08	FRANKED MAIL	–109.15
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	522.35
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	210.80
09–30	SF	DY080900482		09/20/08	09/30/08	FRANKED MAIL	–59.25
						FRANKED MAIL TOTALS:	1,797.19

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE	3,225.00
ANFINSON, THOMAS E.	06/01/08	09/30/08	SHARED EMPLOYEE	1,200.00
BECK, STEPHEN B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,250.01
CESARONE, ELLEN D.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	12,249.99
GOOD, ANDREW	07/01/08	09/30/08	DIR OF IMMIGRATION REF	17,750.01
HAYES,RACHEL M	07/01/08	09/30/08	AREA REPRESENTATIVE	11,750.01
HEATHERLY, CHARLES L.	07/01/08	09/30/08	LEGISLATIVE ASST/SECRETARY	19,250.01
HERZFELDT,KIM L	07/01/08	09/30/08	STAFF ASSISTANT	5,500.01
HOULTON, TYLER Q.	07/01/08	09/30/08	SPOKESMAN	21,999.99
KOEPPEN, CAROL A.	07/01/08	09/30/08	OFFICE MANAGER	15,937.50
PATTERSON,LAURA	06/30/08	08/01/08	PAID INTERN	1,066.66
RUSSELL, CHARLOTTE A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,000.00
THURMOND, MARY A.	07/01/08	09/30/08	DIRECTOR OF OPERATIONS	19,833.33
TREVITHICK, CYNTHIA G.	07/01/08	09/30/08	SENIOR ISSUES LIAISON	10,600.00
VAN KEUREN, EDMUND T.	07/01/08	09/30/08	CASEWORK COORDINATOR	15,999.99
ZIMMERMAN, MACARTHUR J.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
			PERSONNEL COMPENSATION TOTALS:	212,561.25

PERSONNEL BENEFITS

08–31	S7	08244000076		08/01/08	08/31/08	TRANSIT BENEFITS	44.57
09–30	S7	08274000110		09/01/08	09/30/08	TRANSIT BENEFITS	44.57
						PERSONNEL BENEFITS TOTALS:	89.14

TRAVEL

07–03	P1	08C00600334	HON. TOM TANCREDO	06/06/08	06/13/08	LOCAL TRANSPORTATION	26.00
07–18	P1	08C00600344	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F DEN/WAS/DEN #0547MBR.	704.00
07–18	P1	08C00600345	DO	06/18/08	06/18/08	A/F FEE	200.00
07–18	P1	08C00600346	DO	06/27/08	06/27/08	A/F DEN/WAS #4005MBR.	234.50
07–18	P1	08C00600347	DO	06/23/08	06/23/08	A/F CHANGE FEE	800.00
07–18	P1	08C00600348	DO	06/03/08	06/03/08	A/F DEN/WAS #6057MBR.	234.50
07–18	P1	08C00600349	DO	05/29/08	06/21/08	GASOLINE	307.60
07–18	P1	08C00600350	DO	05/31/08	06/04/08	LOCAL TRANSPORTATION	106.95
07–18	P1	08C00600352	DO	06/06/08	06/06/08	A/F WAS/DEN #6036MBR.	469.50
07–23	P1	08C00600354	MARY ASHLING THURMOND	06/18/08	06/18/08	LOCAL TRANSPORTATION	9.75
08–05	P1	08C00600367	HON. TOM TANCREDO	07/21/08	07/21/08	LOCAL TRANSPORTATION	13.00
08–07	P1	08C00600369	DO	07/23/08	07/24/08	LOCAL TRANSPORTATION	20.00
08–07	P1	08C00600370	STEPHEN B BECK	06/13/08	07/25/08	TRAVEL SUBSISTENCE	121.04
08–08	P1	08C00600371	HON. TOM TANCREDO	07/29/08	07/29/08	MEALS ON TRAVEL	17.84
08–08	P1	08C00600372	DO	04/26/08	04/26/08	GASOLINE	56.09
08–11	P1	08C00600374	CITIBANK GOV CARD SERVICE	06/28/08	07/27/08	GASOLINE	523.70
08–11	P1	08C00600375	DO	06/29/08	07/26/08	LOCAL TRANSPORTATION	90.50
08–11	P1	08C00600376	DO	06/26/08	06/26/08	A/F WAS-DEN 6677 MBR	234.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS G. TANCREDO—Con.								
08–11	P1	08C00600377	DO	07/08/08	07/08/08	A/F MBR DEN-WAS-DEN 7792		959.00
08–11	P1	08C00600378	DO	07/14/08	07/14/08	A/F DEN-WAS-DEN 1910 MBR		959.00
08–11	P1	08C00600379	DO	07/22/08	07/22/08	A/F DEN-WAS-DEN 4309 MBR		959.00
08–11	P1	08C00600380	DO	07/22/08	07/22/08	AIRFARE FEE		6.99
08–11	P1	08C00600381	DO	07/21/08	07/21/08	A/F CHANGE FEE		400.00
08–11	P1	08C00600382	DO	08/07/08	08/07/08	A/F IAD-DEN-IAD GOOD 0466		260.00
08–12	P1	08C00600383	KIM L HERZFELDT	06/02/08	06/02/08	PRIVATE AUTO MILEAGE		68.96
08–27	P1	08C00600387	MACARTHUR J ZIMMERMAN	08/17/08	08/18/08	A/F DCA-DEN 0343		317.99
09–03	P1	08C00600391	CAROL ANN KOEPPEN	05/12/08	05/16/08	TRAVEL SUBSISTENCE		194.48
09–03	P1	08C00600393	DO	05/12/08	05/16/08	PRIVATE AUTO MILEAGE		24.00
09–03	P1	08C00600394	DO	08/12/08	05/16/09	LOCAL TRANSPORTATION		102.00
09–03	P1	08C00600392	ELLEN DOROTHY CESARONE	05/12/08	05/16/08	TRAVEL SUBSISTENCE		1,128.90
09–05	P1	08C00600412	ANDREW RICHARD GOOD	08/09/08	08/14/08	TRAVEL SUBSISTENCE		195.31
09–05	P1	08C00600401	MACARTHUR J ZIMMERMAN	08/17/08	08/18/08	LODGING		145.90
09–05	P1	08C00600413	DO	08/17/08	08/23/08	TRAVEL SUBSISTENCE		905.88
09–16	P1	08C00600422	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F MBR DEN-WAS-DEN 8185		979.00
09–24	P1	08C00600423	DO	07/29/08	07/29/08	A/F MBR DEN-WAS-DEN 4287		979.00
09–24	P1	08C00600424	DO	08/01/08	08/27/08	GASOLINE		637.59
09–24	P1	08C00600425	DO	08/17/08	08/17/08	A/F DEN-SFO-DEN 7910 MBR		509.01
09–24	P1	08C00600426	DO	08/17/08	08/17/08	LODGING		177.02
09–24	P1	08C00600427	DO	08/18/08	08/18/08	LOCAL TRANSPORTATION		30.00
09–24	P1	08C00600428	DO	08/20/08	08/20/08	AIRFARE FEE		7.00
09–24	P1	08C00600429	DO	08/22/08	08/22/08	A/F ZIMMERMAN DEN-DCA 3495		140.00
							TRAVEL TOTALS:	14,255.50
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08C00600328	QWEST	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES		203.06
07–03	P1	08C00600331	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		129.86
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		7.35
07–07	P1	08C00600329	QWEST	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES		65.32
07–08	P1	08C00600337	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		7.35
07–08	P1	08C00600336	QWEST	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		460.24
07–11	P1	08C00600340	DISH NETWORK	07/07/08	08/06/08	UTILITIES		60.98
07–11	P1	08C00600341	HUBERT T. MORROW	06/14/08	07/13/08	UTILITIES		35.98
07–11	P1	08C00600339	XCEL ENERGY	05/29/08	06/26/08	UTILITIES		122.64
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		5.05
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL		23.82
07–18	P1	08C00600342	QWEST	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		99.95
07–18	P1	08C00600343	XCEL ENERGY	05/29/08	06/26/08	UTILITIES		148.95
07–21	P9	C00602R0807	HUBERT T. MORROW	07/01/08	07/31/08	RENT-LITTLETON		800.00
07–21	P9	C00603R0807	PEGASUS GREENWOOD LLC	07/01/08	07/31/08	RENT-CENTENNIAL		3,281.90
07–21	P9	C00601R0807	WILCOX PROFESSIONAL BLDG, INC.	07/01/08	07/31/08	CASTLE ROCK RENT		1,100.00
07–23	S5	DY080700157		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080700818		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50

07–23	S5	DY080702295		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	652.93
07–23	S5	DY080705788		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	114.86
07–23	S5	DY080706567		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	63.34
07–23	P1	08C00600353	HUBERT T. MORROW	07/14/08	08/13/08	UTILITIES	35.98
07–23	P1	08C00600356	QWEST	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	201.03
07–23	P1	08C00600358	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	164.02
07–25	P1	08C00600359	CHARLES L. HEATHERLY	03/13/08	06/13/08	TELECOMMUNICATIONS CHARGES	332.82
07–25	P1	08C00600357	QWEST	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	64.66
07–25	P1	08C00600360	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	242.58
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL	8.00
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	13.84
08–05	P1	08C00600366	QWEST	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	454.74
08–07	HR	340235	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT	–7.35
08–08	P1	08C00600373	DISH NETWORK	08/07/08	09/06/08	UTILITIES	60.98
08–11	P1	08C00600385	QWEST	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	100.51
08–11	P1	08C00600384	XCEL ENERGY	06/26/08	07/29/08	UTILITIES	155.80
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	12.86
08–20	P9	C00602R0808	HUBERT T. MORROW	08/01/08	08/31/08	RENT-LITTLETON	800.00
08–20	P9	C00603R0808	PEGASUS GREENWOOD LLC	08/01/08	08/31/08	RENT-CENTENNIAL	3,281.90
08–20	P9	C00601R0808	WILCOX PROFESSIONAL BLDG, INC.	08/01/08	08/31/08	CASTLE ROCK RENT	1,100.00
08–21	S5	DY080800161		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800811		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080802575		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	793.06
08–21	S5	DY080807493		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.86
08–21	S5	DY080808398		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.93
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	20.00
08–27	P1	08C00600390	HUBERT T. MORROW	08/14/08	09/13/08	UTILITIES	35.98
08–27	P1	08C00600388	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	3.27
08–27	P1	08C00600389	XCEL ENERGY	06/26/08	07/29/08	UTILITIES	192.94
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	22.78
09–05	P1	08C00600397	FEDERAL EXPRESS	07/30/08	07/30/08	POSTAGE/MAILING SERVICE	142.94
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL	29.09
09–05	P1	08C00600400	HON. TOM TANCREDO	08/09/08	08/12/08	UTILITIES	374.91
09–05	P1	08C00600404	QWEST	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	459.24
09–05	P1	08C00600407	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	64.30
09–09	P1	08C00600409	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	244.81
09–10	P1	08C00600415	DISH NETWORK	09/07/08	10/06/08	UTILITIES	60.98
09–10	P1	08C00600416	FEDERAL EXPRESS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	2.91
09–10	P1	08C00600414	XCEL ENERGY	07/29/08	08/27/08	UTILITIES	139.23
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	5.05
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	5.21
09–19	P9	C00602R0809	HUBERT T. MORROW	09/01/08	09/30/08	RENT-LITTLETON	800.00
09–19	P9	C00603R0809	PEGASUS GREENWOOD LLC	09/01/08	09/30/08	RENT-CENTENNIAL	3,281.90
09–19	P9	C00601R0809	WILCOX PROFESSIONAL BLDG, INC.	09/01/08	09/30/08	CASTLE ROCK RENT	1,100.00
09–24	S5	DY080900161		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900803		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080902525		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	513.16
09–24	S5	DY080907299		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.86
09–24	S5	DY080908216		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS G. TANCREDO—Con.								
09–25	P1	08C00600433	HON. TOM TANCREDO	09/06/08	09/06/08	TELECOMMUNICATIONS CHARGES		99.99
09–25	P1	08C00600434	DO	09/02/08	09/02/08	UTILITIES		72.17
09–25	P1	08C00600435	DO	08/22/08	08/22/08	TELECOMMUNICATIONS CHARGES		24.87
09–25	P1	08C00600432	QWEST	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		197.78
09–25	P1	08C00600436	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		62.30
09–25	P1	08C00600440	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		142.24
09–25	P1	08C00600437	XCEL ENERGY	07/28/08	08/26/08	UTILITIES		185.75
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		6.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,282.23
		PRINTING AND REPRODUCTION						
07–08	P1	08C00600338	HUBERT T. MORROW	06/20/08	06/20/08	PRINTING AND REPRODUCTION		1.95
08–25	P2	OSP49977	ACCURATE WORD, LLC	07/18/08	07/18/08	250 CT. BUSINESS CARDS BUFF ST		61.45
08–25	P2	OSP49977	DO	07/18/08	07/18/08	250 CT. BUSINESS CARDS		76.50
09–05	P1	08C00600403	HUBERT T. MORROW	07/30/08	07/30/08	PRINTING AND REPRODUCTION		11.70
09–05	P1	08C00600398	KONICA MINOLTA BUSINESS	10/03/08	10/02/09	PRINTING AND REPRODUCTION		680.90
							PRINTING AND REPRODUCTION TOTALS:	832.50
		SUPPLIES AND MATERIALS						
07–03	P1	08C00600327	CULLIGAN	06/10/08	06/10/08	BOTTLED WATER		17.40
07–03	P1	08C00600333	HON. TOM TANCREDO	06/06/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		405.67
07–03	P1	08C00600332	PEGASUS GREENWOOD LLC	01/01/08	06/01/08	HABITATION EXPENSE		120.00
07–03	P1	08C00600330	QUILL CORPORATION	06/02/08	06/02/08	OFFICE SUPPLIES		266.52
07–08	P1	08C00600335	DEEP ROCK WATER COMPANY	06/20/08	06/20/08	BOTTLED WATER		23.80
07–18	P1	08C00600351	CITIBANK GOV CARD SERVICE	05/31/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS		6.29
07–23	P1	08C00600355	DEEP ROCK WATER COMPANY	07/20/08	07/20/08	BOTTLED WATER		64.85
07–25	P1	08C00600361	ANDREW RICHARD GOOD	07/17/08	07/17/09	PUBLICATION/REFERENCE MATERIAL		99.00
07–25	P1	08C00600362	CULLIGAN	07/10/08	07/10/08	BOTTLED WATER		85.32
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER		33.99
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700077		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–281.00
07–31	SF	DY080700631		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–109.35
07–31	S1	DY080700102		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		279.11
08–05	P1	08C00600368	HON. TOM TANCREDO	07/14/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		71.56
08–19	HV	08A90301027	PEGASUS GREENWOOD LLC	01/01/07	12/31/07	CORR 05/12/08 DOC# 08C00600242		–240.00
08–31	S1	DY080800102		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		46.00
09–03	P1	08C00600395	HON. TOM TANCREDO	08/06/08	08/06/08	OFFICE SUPPLIES		210.16
09–05	P1	08C00600405	ALL COPY PRODUCTS	08/18/08	08/18/08	OFFICE SUPPLIES		94.15
09–05	P1	08C00600406	DO	08/15/08	08/15/08	OFFICE SUPPLIES		164.94
09–05	P1	08C00600396	DEEP ROCK WATER COMPANY	07/28/08	07/28/08	BOTTLED WATER		61.72
09–05	P1	08C00600411	DO	08/05/08	08/21/08	BOTTLED WATER		34.93
09–05	P1	08C00600399	HON. TOM TANCREDO	08/05/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		106.00
09–05	P1	08C00600402	DO	08/09/08	08/09/08	OFFICE SUPPLIES		319.70
09–08	P1	08C00600408	CIRCULATION MARKETING, INC	04/03/08	07/29/08	PUBLICATION/REFERENCE MATERIAL		76.81

09–08	P1	08C00600410	CULLIGAN	07/15/08	07/16/08	BOTTLED WATER	17.40
09–10	P1	08C00600417	HON. TOM TANCREDO	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	251.00
09–10	P1	08C00600418	DO	08/18/08	08/18/08	OFFICE SUPPLIES	21.65
09–10	P1	08C00600419	DO	08/30/08	08/30/08	OFFICE SUPPLIES	64.99
09–10	P1	08C00600420	DO	08/27/08	08/27/08	OFFICE SUPPLIES	144.85
09–10	P1	08C00600421	DO	08/25/08	08/25/08	LEASED AUTO EXPENSE	500.00
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER	26.24
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08C00600430	HON. TOM TANCREDO	08/30/08	09/05/08	OFFICE SUPPLIES	203.90
09–24	P1	08C00600431	DO	08/26/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	329.34
09–25	P1	08C00600438	DEEP ROCK WATER COMPANY	07/29/08	08/26/08	BOTTLED WATER	25.48
09–25	P1	08C00600439	HON. TOM TANCREDO	09/09/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	304.00
09–30	SF	DY080900114		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–135.75
09–30	SF	DY080900850		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY080900102		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	298.98
						SUPPLIES AND MATERIALS TOTALS:	3,975.76
		EQUIPMENT					
07–21	P9	OFP08111007	INTERAMERICA	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000812637		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	113.33
08–20	P9	OFP08111008	INTERAMERICA	08/01/08	08/31/08	CMS PLAN	1,846.00
08–28	S8	MA000818866		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	113.33
09–19	P9	OFP08111009	INTERAMERICA	09/01/08	09/30/08	CMS PLAN	1,846.00
09–26	S8	MA000826116		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	113.33
						EQUIPMENT TOTALS:	5,877.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,671.56
						OFFICE TOTALS:	263,671.56

2007 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–19	HV	08A90301027	PEGASUS GREENWOOD LLC	01/01/07	12/31/07	HABITATION EXPENSE	240.00
						SUPPLIES AND MATERIALS TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240.00
						OFFICE TOTALS:	240.00

2008 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,490.58	2,248.46
PERSONNEL COMPENSATION	966,151.55	238,247.24
PERSONNEL BENEFITS	3,651.64	1,094.00
TRAVEL	53,591.05	13,132.51
RENT, COMMUNICATION, UTILITIES	77,254.72	20,460.67
PRINTING AND REPRODUCTION	5,604.79	1,629.88
OTHER SERVICES	13,685.59	3,929.28
SUPPLIES AND MATERIALS	27,977.71	5,420.07
EQUIPMENT	55,162.57	14,842.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,570.20	301,004.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN TANNER—Con.								
						OFFICE TOTALS:	1,212,570.20	301,004.99
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		966.49
07–31	SF	DY080700510		07/20/08	08/01/08	FRANKED MAIL		–116.05
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,091.38
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		306.64
						FRANKED MAIL TOTALS:		2,248.46
		PERSONNEL COMPENSATION						
			ALLEN SHIRES, DEBBIE J.	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
			ARNOLD,MARY F	07/01/08	09/30/08	STAFF ASSISTANT		6,833.34
			BECKER, LAURA K.	07/01/08	09/30/08	DEPUTY C.O.S. AND NATO PA COOR		29,000.01
			BLACK, MARY M.	07/01/08	09/30/08	CASEWORKER		9,999.99
			BROWN,ELIZABETH A	07/01/08	09/30/08	STAFF ASSISTANT		7,083.33
			BUGG,CHRISTY L	07/02/08	09/30/08	STAFF ASSISTANT		6,180.55
			BURNS, DAVID A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,500.01
			COUNCE, JUDITH P.	07/01/08	09/30/08	DISTRICT ADMINISTRATIVE ASSIST		15,000.00
			DINKLER,CARLING L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
			FORD, RANDALL W.	07/01/08	09/30/08	PRESS SECRETARY		15,500.01
			HARDIN, BETTY A.	07/01/08	09/30/08	CASEWORKER		10,749.99
			HILL,WHITNEY L	07/01/08	07/31/08	TEMPORARY EMPLOYEE		2,000.00
			MERCER, SHIRLENE R.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS		10,625.01
			SIMPSON,MARILYN	07/14/08	09/30/08	STAFF ASSISTANT		5,775.00
			THOMPSON, BRADLEY G.	07/01/08	09/30/08	FIELD DIRECTOR		11,250.00
			THOMPSON, FRANK D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,499.99
			TURNER, THOMAS R.	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,000.00
			WALLING, VICKIE L.	07/01/08	09/30/08	CHIEF OF STAFF		39,750.00
			WHITE, LOU A.	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,500.00
			WILLIAMSON,SARAH S	07/01/08	07/31/08	TEMPORARY EMPLOYEE		2,000.00
						PERSONNEL COMPENSATION TOTALS:		238,247.24
		PERSONNEL BENEFITS						
07–31	S7	08213000363		07/01/08	07/31/08	TRANSIT BENEFITS		364.66
08–31	S7	08244000363		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274000365		09/01/08	09/30/08	TRANSIT BENEFITS		364.67
						PERSONNEL BENEFITS TOTALS:		1,094.00
		TRAVEL						
07–01	P1	08TN0800393	HON. JOHN TANNER	06/12/08	06/16/08	A/F DC-MEMPHIS-DC 3785 MBR		1,247.50
07–01	P1	08TN0800394	DO	06/16/08	06/18/08	A/F DC-MEMPHIS-DC 3714 WALLING		700.50
07–01	P1	08TN0800395	DO	06/05/08	06/24/08	A/F FEES		125.00
07–01	P1	08TN0800408	VICKIE WALLING	06/17/08	06/18/08	GASOLINE		56.00
07–01	P1	08TN0800409	DO	06/16/08	06/18/08	CAR RENTAL		157.32
07–01	P1	08TN0800410	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION		15.00
07–18	P1	08TN0800433	BRADLEY THOMPSON	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		365.80

07–18	P1	08TN0800420	HON. JOHN TANNER	06/27/08	06/27/08	A/F DC/MEM #4404MBR.	352.50
07–18	P1	08TN0800430	THOMAS RAY TURNER	05/29/08	06/29/08	PRIVATE AUTO MILEAGE	780.00
07–18	P1	08TN0800425	VICKIE WALLING	06/24/08	06/24/08	LOCAL TRANSPORTATION	16.50
07–21	P9	TN0801L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO	642.86
08–04	P1	08TN0800445	HON. JOHN TANNER	07/11/08	07/11/08	A/F DC-NASHVILLE MBR 4405	314.50
08–04	P1	08TN0800446	DO	07/12/08	07/12/08	MEMPHIS-DC 6885	813.03
08–04	P1	08TN0800447	DO	07/14/08	07/15/08	A/F DC-MEMPHIS-DC 4820 WALLING	700.50
08–04	P1	08TN0800448	DO	07/18/08	07/21/08	A/F DC-MEM-DC 5279	700.50
08–04	P1	08TN0800449	DO	07/11/08	07/17/08	CATO SERVICE CHARGES	50.00
08–04	P1	08TN0800441	VICKIE WALLING	07/14/08	07/15/08	LODGING	126.38
08–04	P1	08TN0800442	DO	07/14/08	07/15/08	TRAVEL SUBSISTENCE	155.19
08–04	P1	08TN0800443	DO	07/15/08	07/15/08	LOCAL TRANSPORTATION	13.50
08–20	P9	TN0801L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO	642.86
08–26	P1	08TN0800487	BRADLEY THOMPSON	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	241.00
08–26	P1	08TN0800483	LAURA KATHLEEN BECKER	08/19/08	08/19/08	LOCAL TRANSPORTATION	18.00
08–26	P1	08TN0800484	DO	07/14/08	07/14/08		25.00
08–26	P1	08TN0800485	DO	08/08/08	08/10/08	A/F DC-MEMPHIS-DC 4841	422.50
08–26	P1	08TN0800486	THOMAS RAY TURNER	06/30/08	08/02/08	PRIVATE AUTO MILEAGE	520.00
09–09	P1	08TN0800502	HON. JOHN TANNER	08/26/08	08/26/08	CATO SERVICE CHARGE	25.00
09–09	P1	08TN0800495	RANDALL W FORD	08/12/08	08/14/08	LODGING	478.50
09–09	P1	08TN0800496	DO	08/12/08	08/15/08	CAR RENTAL	336.34
09–09	P1	08TN0800497	DO	08/12/08	08/15/08	MEALS ON TRAVEL	24.43
09–09	P1	08TN0800498	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION	20.00
09–09	P1	08TN0800499	DO	08/12/08	08/15/08	A/F DCA-MEM-DCA 6565	725.50
09–18	P1	08TN0800528	BETTY ANN HARDIN	08/13/08	08/13/08	PRIVATE AUTO MILEAGE	55.00
09–18	P1	08TN0800517	BRADLEY THOMPSON	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	449.94
09–18	P1	08TN0800519	DEBORAH ALLEN-SHIRES	07/29/08	08/12/08	PRIVATE AUTO MILEAGE	180.00
09–18	P1	08TN0800518	THOMAS RAY TURNER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	680.00
09–19	P9	TN0801L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO	642.86
09–19	P1	08TN0800529	HON. JOHN TANNER	09/07/08	09/07/08	A/F BNA-DCA #7717	313.00
						TRAVEL TOTALS:	13,132.51
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08TN0800406	FEDERAL EXPRESS	05/30/08	06/05/08	POSTAGE/MAILING SERVICE	12.76
07–01	P1	08TN0800407	DO	06/06/08	06/12/08	POSTAGE/MAILING SERVICE	12.34
07–01	P1	08TN0800413	GORE TELE COMMUNICATIONS SERV	06/17/08	06/17/08	TELECOMMUNICATIONS CHARGES	55.00
07–01	P1	08TN0800397	HON. JOHN TANNER	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	24.63
07–01	P1	08TN0800399	DO	06/01/08	06/30/08	UTILITIES	79.58
07–01	P1	08TN0800400	DO	05/07/08	06/06/08	UTILITIES	181.71
07–01	P1	08TN0800401	DO	06/13/08	07/12/08	UTILITIES	53.19
07–01	P1	08TN0800403	DO	05/17/08	06/16/08	UTILITIES	295.69
07–01	P1	08TN0800404	DO	05/13/08	06/12/08	UTILITIES	44.31
07–18	P1	08TN0800437	AT & T	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	385.92
07–18	P1	08TN0800438	DO	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	336.86
07–18	P1	08TN0800439	DO	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	58.68
07–18	P1	08TN0800435	FEDERAL EXPRESS	06/20/08	06/26/08	POSTAGE/MAILING SERVICE	20.45
07–18	P1	08TN0800436	DO	06/27/08	07/03/08	POSTAGE/MAILING SERVICE	20.02
07–18	P1	08TN0800417	HON. JOHN TANNER	07/01/08	07/31/08	UTILITIES	79.58
07–18	P1	08TN0800419	DO	06/26/08	07/25/08	UTILITIES	114.69
07–18	P1	08TN0800422	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	27.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN TANNER—Con.								
07–18	P1	08TN0800423	DO	05/15/08	06/16/08	UTILITIES		30.00
07–18	P1	08TN0800434	MILLINGTON TELEPHONE CO.	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		197.05
07–21	P9	TN0801R0807	KYLE T WHITLOCK	07/01/08	07/31/08	RENT-MILLINGTON		1,100.00
07–21	P9	TN0802R0807	ROYCE BARKER	07/01/08	07/31/08	RENT-UNION CITY		1,200.00
07–23	S5	DY080700603		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701182		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		155.00
07–23	S5	DY080705103		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		761.80
07–23	S5	DY080706139		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		41.35
07–23	S5	DY080708151		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		87.74
07–25	P2	HCV0802373	VERIZON WIRELESS	07/03/08	07/03/08	8830 BLACKBERRY		29.99
07–31	S6	TN5134R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT JACKSON		1,336.00
08–04	P1	08TN0800452	FEDERAL EXPRESS	07/10/08	07/12/08	POSTAGE/MAILING SERVICE		13.27
08–04	P1	08TN0800444	HON. JOHN TANNER	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		83.92
08–04	P1	08TN0800450	DO	07/03/08	08/05/08	UTILITIES		185.11
08–04	P1	08TN0800451	DO	07/13/08	08/12/08	UTILITIES		53.19
08–06	P2	HCV0802549	VERIZON WIRELESS	07/11/08	07/11/08	8330 BLACKBERRY		59.99
08–14	P1	08TN0800465	AT & T	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		408.30
08–14	P1	08TN0800466	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		308.65
08–14	P1	08TN0800467	DO	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		58.62
08–14	P1	08TN0800463	FEDERAL EXPRESS	07/23/08	07/24/08	POSTAGE/MAILING SERVICE		6.30
08–14	P1	08TN0800468	HON. JOHN TANNER	04/30/08	07/29/08	TELECOMMUNICATIONS CHARGES		191.72
08–14	P1	08TN0800469	DO	06/16/08	07/16/08	UTILITIES		31.68
08–14	P1	08TN0800471	DO	07/26/08	08/25/08	UTILITIES		114.69
08–14	P1	08TN0800472	DO	06/17/08	07/16/08	UTILITIES		292.42
08–14	P1	08TN0800473	DO	06/12/08	07/16/08	UTILITIES		46.89
08–14	P1	08TN0800474	DO	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		83.93
08–14	P1	08TN0800461	MILLINGTON TELEPHONE CO.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		197.05
08–15	P1	08TN0800464	FEDERAL EXPRESS	07/16/08	07/17/08	POSTAGE/MAILING SERVICE		6.17
08–20	P9	TN0801R0808	KYLE T WHITLOCK	08/01/08	08/31/08	RENT-MILLINGTON		1,100.00
08–20	P9	TN0802R0808	ROYCE BARKER	08/01/08	08/31/08	RENT-UNION CITY		1,200.00
08–21	S5	DY080800593		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801175		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		147.50
08–21	S5	DY080806541		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		798.18
08–21	S5	DY080807845		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		41.35
08–21	S5	DY080810688		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		104.46
08–25	P1	08TN0800478	FEDERAL EXPRESS	08/05/08	08/06/08	POSTAGE/MAILING SERVICE		6.30
08–25	P1	08TN0800479	DO	07/29/08	08/01/08	POSTAGE/MAILING SERVICE		13.72
08–25	P1	08TN0800477	HON. JOHN TANNER	08/13/08	09/12/08	UTILITIES		53.19
08–25	P1	08TN0800482	DO	07/06/08	08/05/08	UTILITIES		218.01
08–26	P1	08TN0800481	DO	08/01/08	08/31/08	UTILITIES		79.58
08–28	S6	TN5134R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT JACKSON		1,336.00
09–05	P1	08TN0800488	FEDERAL EXPRESS	08/11/08	08/15/08	POSTAGE/MAILING SERVICE		14.63
09–09	P1	08TN0800500	AT & T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		61.53

09–09	P1	08TN0800501	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	445.40
09–09	P1	08TN0800504	HON. JOHN TANNER	07/16/08	08/15/08	UTILITIES	320.64
09–09	P1	08TN0800505	DO	07/16/08	08/14/08	UTILITIES	47.11
09–11	P1	08TN0800509	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	27.65
09–18	P1	08TN0800515	AT & T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	329.56
09–18	P1	08TN0800510	FEDERAL EXPRESS	08/26/08	08/29/08	POSTAGE/MAILING SERVICE	28.51
09–18	P1	08TN0800530	DO	08/15/08	08/19/08	POSTAGE/MAILING SERVICE	12.60
09–18	P1	08TN0800520	HON. JOHN TANNER	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	83.95
09–18	P1	08TN0800521	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	27.65
09–18	P1	08TN0800522	DO	08/26/08	09/25/08	UTILITIES	114.69
09–18	P1	08TN0800523	DO	09/01/08	09/30/08	UTILITIES	79.58
09–18	P1	08TN0800514	MILLINGTON TELEPHONE CO.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	197.05
09–19	P1	08TN0800524	HON. JOHN TANNER	07/16/08	08/18/08	UTILITIES	30.16
09–19	P9	TN0801R0809	KYLE T WHITLOCK	09/01/08	09/30/08	RENT-MILLINGTON	1,100.00
09–19	P9	TN0802R0809	ROYCE BARKER	09/01/08	09/30/08	RENT-UNION CITY	1,200.00
09–24	S5	DY080900585		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901166		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	155.00
09–24	S5	DY080906365		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	594.36
09–24	S5	DY080907653		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.35
09–24	S5	DY080910487		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	111.07
09–29	S6	TN5134R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT JACKSON	1,336.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,460.67
		PRINTING AND REPRODUCTION					
07–01	P1	08TN0800396	HON. JOHN TANNER	03/20/08	06/19/08	PRINTING AND REPRODUCTION	59.03
07–01	P1	08TN0800412	LAURA KATHLEEN BECKER	06/06/08	06/06/08	PRINTING AND REPRODUCTION	95.42
07–31	S3	08213000202		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	556.74
08–14	P1	08TN0800470	HON. JOHN TANNER	07/21/08	08/20/08	PRINTING AND REPRODUCTION	54.95
08–28	S3	08241000178		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	531.74
09–05	P1	08TN0800493	DAVID L. ANDRUKITUS, INC.	08/22/08	08/27/08	PRINTING AND REPRODUCTION	75.00
09–08	P1	08TN0800492	DO	08/27/08	08/27/08	PRINTING AND REPRODUCTION	28.00
09–11	P1	08TN0800506	HON. JOHN TANNER	08/21/08	09/20/08	PRINTING AND REPRODUCTION	54.95
09–18	P1	08TN0800527	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	75.00
09–30	S3	08274000153		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	99.05
						PRINTING AND REPRODUCTION TOTALS:	1,629.88
		OTHER SERVICES					
07–01	P1	08TN0800414	CANON FEDERAL MARKETING CTR.	06/12/08	06/12/08	SERVICE CONTRACT	174.30
07–18	P1	08TN0800428	HON. JOHN TANNER	05/11/08	06/22/08	JANITORIAL AND RELATED SERVICE	260.00
07–31	S6	TN5134S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY JACKSON	736.79
08–05	P1	08TN0800453	ROUNTREE BUSINESS EQUIPMENT	07/02/08	07/02/08	SERVICE CONTRACT	52.36
08–14	P1	08TN0800457	MALONE ESSENTIALS	06/21/08	06/21/08	JANITORIAL AND RELATED SERVICE	60.00
08–14	P1	08TN0800462	THERESA KAY MIRES	07/06/08	07/20/08	JANITORIAL AND RELATED SERVICE	130.00
08–25	P1	08TN0800480	MALONE ESSENTIALS	07/12/08	07/24/08	JANITORIAL AND RELATED SERVICE	120.00
08–28	S6	TN5134S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY JACKSON	736.79
09–02	F1	NN000024518	LOCKHEED MARTIN DESKTOP SOLUTI	07/30/08	07/30/08	INSTALLATION	658.00
09–18	P1	08TN0800526	MALONE ESSENTIALS	08/29/08	08/29/08	JANITORIAL AND RELATED SERVICE	180.00
09–18	P1	08TN0800516	THERESA KAY MIRES	08/03/08	08/17/08	JANITORIAL AND RELATED SERVICE	130.00
09–29	S6	TN5134S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY JACKSON	691.04
						OTHER SERVICES TOTALS:	3,929.28
		SUPPLIES AND MATERIALS					
07–01	P1	08TN0800416	CQ PRESS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	490.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN TANNER—Con.								
07–01	P1	08TN0800398	HON. JOHN TANNER	05/01/08	05/31/08	BOTTLED WATER		117.59
07–01	P1	08TN0800402	DO	07/08/08	07/09/09	PUBLICATION/REFERENCE MATERIAL		25.00
07–01	P1	08TN0800405	LANZER OFFICE SUPPLIES	05/06/08	05/06/08	OFFICE SUPPLIES		36.24
07–01	P1	08TN0800415	TENNESSEE PRESS SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		110.00
07–01	P1	08TN0800411	VICKIE WALLING	05/03/08	05/03/08	OFFICE SUPPLIES		140.19
07–18	P1	08TN0800421	HON. JOHN TANNER	06/01/08	06/30/08	BOTTLED WATER		104.59
07–18	P1	08TN0800424	DO	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		40.00
07–18	P1	08TN0800440	DO	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		35.00
07–18	P1	08TN0800432	LANZER OFFICE SUPPLIES	06/20/08	06/20/08	OFFICE SUPPLIES		128.00
07–18	P1	08TN0800431	OFFICE SERVICES, INC.	06/02/08	06/02/08	OFFICE SUPPLIES		75.00
07–18	P1	08TN0800429	TENNESSEE PRESS SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		107.50
07–18	P1	08TN0800426	TOM LAWLER'S INC.	05/27/08	05/27/08	OFFICE SUPPLIES		63.08
07–18	P1	08TN0800427	DO	06/13/08	06/13/08	OFFICE SUPPLIES		44.79
07–31	SF	DY080700233		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–299.80
07–31	SF	DY080700787		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
07–31	S1	DY080700447		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		361.97
08–14	P1	08TN0800460	DEBORAH ALLEN-SHIRES	07/27/08	07/31/08	OFFICE SUPPLIES		39.37
08–14	P1	08TN0800456	LANZER OFFICE SUPPLIES	07/01/08	07/01/08	OFFICE SUPPLIES		31.07
08–14	P1	08TN0800455	OFFICE SERVICES	07/02/08	07/02/08	OFFICE SUPPLIES		120.00
08–14	P1	08TN0800454	TENNESSEE PRESS SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		120.00
08–14	P1	08TN0800458	TOM LAWLER'S INC.	07/15/08	07/15/08	OFFICE SUPPLIES		145.32
08–14	P1	08TN0800459	DO	07/15/08	07/15/08	OFFICE SUPPLIES		369.90
08–25	P1	08TN0800476	HON. JOHN TANNER	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		37.00
08–26	P1	08TN0800475	DO	07/01/08	07/31/08	BOTTLED WATER		142.09
08–31	S1	DY080800437		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		1,087.09
09–05	P1	08TN0800489	TOM LAWLER'S INC.	08/18/08	08/18/08	OFFICE SUPPLIES		39.50
09–05	P1	08TN0800490	VICKIE WALLING	07/05/08	07/05/08	OFFICE SUPPLIES		252.99
09–09	P1	08TN0800503	HON. JOHN TANNER	07/26/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		284.00
09–09	P1	08TN0800507	DO	09/11/08	09/10/09	PUBLICATION/REFERENCE MATERIAL		110.00
09–18	P1	08TN0800511	LANZER OFFICE SUPPLIES	08/28/08	08/28/08	OFFICE SUPPLIES		183.36
09–18	P1	08TN0800525	TENNESSEE PRESS SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		122.50
09–18	P1	08TN0800512	TOM LAWLER'S INC.	08/25/08	08/25/08	OFFICE SUPPLIES		121.99
09–18	P1	08TN0800513	DO	08/27/08	08/27/08	OFFICE SUPPLIES		44.99
09–30	S1	DY080900448		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		634.30
						SUPPLIES AND MATERIALS TOTALS:		5,420.07
		EQUIPMENT						
07–18	P1	08TN0800418	HON. JOHN TANNER	06/21/08	07/20/08	MAINTENANCE AND REPAIRS		54.95
07–21	P9	OFP08071707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08071807	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,550.00
07–30	S8	MA000814004		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		478.31
08–20	P9	OFP08071708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08071808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,550.00
08–25	F2	RN000024443	CDW GOVERNMENT INC	08/19/08	08/19/08	COMPUTER - HP DC7800 E6750 1X		1,203.00

08–25	F2	RN000024443	DO	08/19/08	08/19/08	COMPUTER - HP DC7800 E6750 1X	1,203.00
08–28	S8	MA000820226		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	478.31
09–19	P9	OFP08071709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08071809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,550.00
09–26	S8	MA000826436		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	478.31
						EQUIPMENT TOTALS:	14,842.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,004.99
						OFFICE TOTALS:	301,004.99

2008 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,011.93	6,790.25
PERSONNEL COMPENSATION	912,647.72	229,583.16
PERSONNEL BENEFITS	6,642.67	1,938.84
TRAVEL	42,826.82	12,857.89
RENT, COMMUNICATION, UTILITIES	122,566.80	31,667.54
PRINTING AND REPRODUCTION	8,018.51	3,560.97
OTHER SERVICES	10,847.30	1,558.65
SUPPLIES AND MATERIALS	21,626.56	1,250.20
EQUIPMENT	31,306.48	8,404.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,494.79	297,611.72
OFFICE TOTALS:	1,179,494.79	297,611.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	653.35
07–31	SF	DY080700331		07/20/08	08/01/08	FRANKED MAIL	–53.25
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,079.51
08–26	O5	8M5218008	DO	02/20/08	02/20/08	FRANKED MAIL	5,265.82
08–31	SF	DY080800309		08/20/08	09/01/08	FRANKED MAIL	–170.40
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	150.37
09–30	SF	DY080900443		09/20/08	09/30/08	FRANKED MAIL	–135.15
						FRANKED MAIL TOTALS:	6,790.25

PERSONNEL COMPENSATION

BARTON, JENNIFER K.	07/01/08	09/30/08	DISTRICT DIRECTOR	24,750.00
BOYD, APRIL S.	07/01/08	09/30/08	CHIEF INVESTIGATOR (C)	29,000.01
BROWN,BERNADITA T	07/01/08	09/30/08	FIELD REP & CASEWORKER	11,250.00
CARROLL,SHANNON M	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT	6,500.01
GALLAGHER, THOMAS P.	07/01/08	09/30/08	SHARED EMPLOYEE	5,250.01
GOLDSMITH, REMY M.	06/01/08	06/30/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)	165.94
GULICK,ERIN L	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	2,666.67
HATHAWAY, TEDDIE B.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,700.00
KELLAR,MATTHEW	09/01/08	09/30/08	PRESS SECRETARY	5,416.67
LAWLOR, KEVIN W.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	13,813.33
LE, RICKY X.	08/01/08	08/31/08	SHARED EMPLOYEE	2,000.00
LIMAGE, SIMON	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	25,249.99
MURRY, ROGER P.	08/16/08	09/30/08	LEGISLATIVE ASSISTANT	5,625.00
PASE, ADAM J.	07/22/08	09/30/08	SHARED EMPLOYEE	2,402.67
RIDLEY, ERIK	07/01/08	09/30/08	FIELD REPRESENTATIVE	14,934.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ELLEN O. TAUSCHER—Con.							
		SAMPSON,SEAN M	07/01/08	09/30/08	STAFF ASSISTANT		6,695.01
		SANDMAN, DANA M.	07/01/08	09/30/08	SCHEDULER		18,024.99
		SCHMID, PAUL A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,250.01
		SWANSON,PAUL D	07/01/08	09/09/08	LEGISLATIVE AIDE		6,708.34
		TEDFORD, KAREN L.	07/01/08	09/30/08	CONSTITUENT SERVICES MANAGER		12,429.51
		TOKOS,JACQUELINE B	07/01/08	09/30/08	CONGRESSIONAL AIDE		6,500.01
		WINTERFIELD,ANNE P	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,250.00
					PERSONNEL COMPENSATION TOTALS:		229,583.16
	PERSONNEL BENEFITS						
07–31	S7 08213000030		07/01/08	07/31/08	TRANSIT BENEFITS		485.35
08–31	S7 08244000029		08/01/08	08/31/08	TRANSIT BENEFITS		606.05
09–30	S7 08274000066		09/01/08	09/30/08	TRANSIT BENEFITS		847.44
					PERSONNEL BENEFITS TOTALS:		1,938.84
	TRAVEL						
07–08	P1 08CA1000334	REMY GOLDSMITH	06/13/08	06/30/08	PRIVATE AUTO MILEAGE		149.98
07–08	P1 08CA1000336	DO	06/23/08	06/24/08	LOCAL TRANSPORTATION		8.00
07–08	P1 08CA1000333	UNIPARK, LLC	06/24/08	06/24/08	LOCAL TRANSPORTATION		1,000.00
07–11	P1 08CA1000338	CITIBANK GOV CARD SERVICE	06/28/08	06/28/08	A/F WAS-SFO-WAS 8859 MBR		1,266.02
07–11	P1 08CA1000339	DO	06/12/08	06/12/08	A/F WAS-SFO-WAS 0833 MBR		1,266.02
07–11	P1 08CA1000340	DO	06/23/08	06/23/08	A/F 3696 LAWLOR		676.50
07–11	P1 08CA1000341	DO	06/08/08	06/22/08	TRAVEL SUBSISTENCE		1,645.16
07–11	P1 08CA1000348	JENNIFER KAY BARTON	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		312.59
07–11	P1 08CA1000349	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION		10.00
07–11	P1 08CA1000350	DO	06/14/08	06/14/08	LOCAL TRANSPORTATION		8.00
07–14	P1 08CA1000343	ANNE P WINTERFIELD	06/14/08	07/01/08	PRIVATE AUTO MILEAGE		210.58
07–14	P1 08CA1000344	DO	06/14/08	06/14/08	LOCAL TRANSPORTATION		8.00
07–14	P1 08CA1000345	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION		8.00
07–17	P1 08CA1000365	BERNADITA T GILLEN	06/24/08	06/30/08	PRIVATE AUTO MILEAGE		34.34
08–14	P1 08CA1000384	DO	06/07/08	07/22/08	LOCAL TRANSPORTATION		41.00
08–14	P1 08CA1000373	CITIBANK GOV CARD SERVICE	06/13/08	06/13/08	A/F 3787 MBR		620.50
08–14	P1 08CA1000374	DO	07/24/08	07/24/08	A/F WAS-SFO-WAS 7041 MBR		1,281.01
08–14	P1 08CA1000375	DO	06/29/08	07/13/08	LOCAL TRANSPORTATION		302.91
08–14	P1 08CA1000386	ERIK M. RIDLEY	06/02/08	07/10/08	PRIVATE AUTO MILEAGE		346.93
08–14	P1 08CA1000387	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION		17.00
08–15	P1 08CA1000376	JACQUELINE B TOKOS	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		33.33
08–21	P1 08CA1000391	ANNE P WINTERFIELD	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		272.70
08–21	P1 08CA1000393	DO	07/03/08	07/14/08	LOCAL TRANSPORTATION		10.00
08–21	P1 08CA1000394	DO	07/15/08	07/31/08	LOCAL TRANSPORTATION		10.00
08–27	P1 08CA1000397	BERNADITA T GILLEN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		451.23
09–02	P1 08CA1000382	SHANNON M CARROLL	07/17/08	07/24/08	PRIVATE AUTO MILEAGE		65.65
09–02	P1 08CA1000383	DO	07/17/08	07/23/08	LOCAL TRANSPORTATION		7.00
09–04	P1 08CA10RW391	ANNE P WINTERFIELD	07/01/08	07/31/08	REISSUE		272.70
09–04	P1 08CA10RW393	DO	07/03/08	07/14/08	REISSUE		10.00

09–04	P1	08CA10RW394	DO	07/15/08	07/31/08	REISSUE	10.00
09–10	P1	08CA1000406	SHANNON M CARROLL	08/07/08	08/14/08	PRIVATE AUTO MILEAGE	76.63
09–11	P1	08CA1000409	BERNADITA T GILLEN	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	273.71
09–11	P1	08CA1000410	DO	08/01/08	08/16/08	PRIVATE AUTO MILEAGE	12.00
09–11	P1	08CA1000411	JENNIFER KAY BARTON	07/01/08	08/30/08	PRIVATE AUTO MILEAGE	236.34
09–11	P1	08CA1000414	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION	8.00
09–11	P1	08CA1000415	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION	4.00
09–22	CO	092208266A	ANNE P WINTERFIELD	07/01/08	07/31/08	CANCELED CHECK-STOP PAYMENT	–272.70
09–22	CO	092208266A	DO	07/15/08	07/31/08	CANCELED CHECK-STOP PAYMENT	–10.00
09–22	P1	08CA1000416	SHANNON M CARROLL	08/16/08	08/16/08	PRIVATE AUTO MILEAGE	29.25
09–22	P1	08CA1000417	DO	08/16/08	08/16/08	LOCAL TRANSPORTATION	4.00
09–23	P1	08CA1000420	CITIBANK GOV CARD SERVICE	08/03/08	08/03/08	A/F WAS-SFO-WAS 9087	1,281.01
09–23	P1	08CA1000421	DO	08/14/08	08/14/08	A/F WAS-SFO/MBR 5133	640.50
09–23	P1	08CA1000422	DO	07/27/08	08/24/08	LOCAL TRANSPORTATION	220.00
						TRAVEL TOTALS:	12,857.89
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08CA1000330	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	652.38
07–03	P1	08CA1000329	AT&T MOBILITY	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	315.04
07–03	P1	08CA1000331	DIRECTV	06/18/08	07/17/08	UTILITIES	58.95
07–03	P1	08CA1000332	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	5.38
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	28.96
07–07	CB	FXF080702A	DO	06/11/08	06/11/08	OVERNIGHT MAIL	17.96
07–11	P1	08CA1000342	KAREN LEE TEDFORD	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	193.87
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	6.28
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	10.90
07–18	S4	08200001101		06/01/08	06/30/08	RECORDING (TRANSFER)	89.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL	24.77
07–18	CB	FXF080717A	DO	07/01/08	07/01/08	OVERNIGHT MAIL	5.72
07–21	P9	CA1001R0807	CA PLAZA AT WALNUT CREEK, INC.	07/01/08	07/31/08	RENT-WALNUT CREEK	6,045.10
07–21	P9	CA1003R0807	CITY MANAGER	07/01/08	07/31/08	RENT-ANTIOCH	150.00
07–21	P9	CA1002R0807	CITY OF FAIRFIELD	07/01/08	07/31/08	RENT-FAIRFIELD	617.86
07–21	P9	CA1005R0807	UNIPARK, LLC	07/01/08	07/31/08	DISTRICT PARKING	139.00
07–23	S5	DY080700083		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07–23	S5	DY080700756		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	142.50
07–23	S5	DY080701754		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,691.30
07–23	S5	DY080705741		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	86.55
07–23	S5	DY080706386		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.50
07–23	P1	08CA1000366	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	16.80
07–25	P1	08CA1000367	VERIZON WIRELESS	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	416.08
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	41.98
07–29	CB	FXF080728A	DO	07/14/08	07/14/08	OVERNIGHT MAIL	17.05
07–29	P2	HCV0802524	VERIZON WIRELESS	07/10/08	07/10/08	VW 8330 COLOR W/VOICE AND DATA	29.99
07–29	P2	HCV0802524	DO	07/10/08	07/10/08	OVERNIGHT SHIPPING	14.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	6.10
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	19.19
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	18.63
08–14	P1	08CA1000370	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	634.27
08–14	P1	08CA1000369	AT&T MOBILITY	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	570.85
08–14	P1	08CA1000371	DIRECTV	07/18/08	08/17/08	UTILITIES	120.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELLEN O. TAUSCHER—Con.								
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		6.27
08–19	P2	HCV0802633	VERIZON WIRELESS	08/16/08	08/16/08	VW 8330 COLOR W/VOICE AND DATA		59.98
08–20	P9	CA1001R0808	CA PLAZA AT WALNUT CREEK, INC.	08/01/08	08/31/08	RENT-WALNUT CREEK		6,045.10
08–20	P9	CA1003R0808	CITY MANAGER	08/01/08	08/31/08	RENT-ANTIOCH		150.00
08–20	P9	CA1002R0808	CITY OF FAIRFIELD	08/01/08	08/31/08	RENT-FAIRFIELD		617.86
08–20	P9	CA1005R0808	UNIPARK, LLC	08/01/08	08/31/08	DISTRICT PARKING		139.00
08–21	S5	DY080800085		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5	DY080800749		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		142.50
08–21	S5	DY080801902		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,499.97
08–21	S5	DY080807446		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		86.55
08–21	S5	DY080808157		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		36.07
08–21	P1	08CA1000390	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		22.83
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		19.42
08–25	P1	08CA1000396	VERIZON WIRELESS	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		685.02
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		16.93
08–29	CB	FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL		4.95
09–02	P1	08CA1000400	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		663.67
09–02	P1	08CA1000401	AT&T MOBILITY	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		496.23
09–02	P1	08CA1000402	DIRECTV	08/18/08	09/17/08	UTILITIES		67.89
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		4.91
09–12	CB	FXF080911A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		33.14
09–19	P9	CA1001R0809	CA PLAZA AT WALNUT CREEK, INC.	09/01/08	09/30/08	RENT-WALNUT CREEK		6,045.10
09–19	P9	CA1003R0809	CITY MANAGER	09/01/08	09/30/08	RENT-ANTIOCH		150.00
09–19	P9	CA1002R0809	CITY OF FAIRFIELD	09/01/08	09/30/08	RENT-FAIRFIELD		617.86
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		19.81
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		11.82
09–19	P9	CA1005R0809	UNIPARK, LLC	09/01/08	09/30/08	DISTRICT PARKING		139.00
09–24	S5	DY080900088		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		60.00
09–24	S5	DY080900740		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		142.50
09–24	S5	DY080901882		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,096.54
09–24	S5	DY080907252		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		86.55
09–24	S5	DY080907966		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47.59
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		24.96
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL		6.75
09–26	P2	HCV0802948	VERIZON WIRELESS	09/11/08	09/11/08	VW 8330 COLOR W/VOICE AND DATA		29.99
09–26	P2	HCV0802948	DO	09/11/08	09/11/08	VW 8330 COLOR W/VOICE AND DATA		29.99
09–26	P2	HCV0802948	DO	09/11/08	09/11/08	VW 8330 COLOR W/VOICE AND DATA		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,667.54
		PRINTING AND REPRODUCTION						
07–11	P1	08CA1000354	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION		40.00
07–14	P1	08CA1000347	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		120.00
07–17	P1	08CA1000362	COPYSTATION INC	06/02/08	06/02/08	PRINTING AND REPRODUCTION		2,061.60
07–17	P1	08CA1000363	DO	05/30/08	05/30/08	PRINTING AND REPRODUCTION		84.00

09–02	P1	08CA1000403	STONES' PHONES	06/13/08	06/13/08	ADVERTISING	935.37
09–10	P1	08CA1000408	DAVID L. ANDRUKITUS, INC.	08/25/08	08/25/08	PRINTING AND REPRODUCTION	140.00
09–22	P1	08CA1000418	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION	180.00
						PRINTING AND REPRODUCTION TOTALS:	3,560.97
		OTHER SERVICES					
07–14	P1	08CA1000358	CALIFORNIA PLAZA	07/02/08	07/02/08	KEYS	3.50
08–14	P1	08CA1000389	WEBCOM, INC	08/01/08	08/01/08	SERVICE CONTRACT	1,230.15
09–25	P1	08CA1000426	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00
						OTHER SERVICES TOTALS:	1,558.65
		SUPPLIES AND MATERIALS					
07–03	P1	08CA1000328	ARROWHEAD	06/10/08	06/16/08	BOTTLED WATER	39.96
07–08	P1	08CA1000335	REMY GOLDSMITH	06/14/08	06/14/08	FOOD & BEVERAGE FOR MEETINGS	22.92
07–11	P1	08CA1000353	DANA M SANDMAN	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	84.28
07–11	P1	08CA1000355	HELLO DIRECT, INC.	05/28/08	05/28/08	OFFICE SUPPLIES	194.40
07–11	P1	08CA1000351	JENNIFER KAY BARTON	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL	49.95
07–14	P1	08CA1000346	ANNE P WINTERFIELD	06/18/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	75.00
07–14	P1	08CA1000356	GREATER CONCORD	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	40.00
07–14	P1	08CA1000359	LEADERSHIP DIRECTORIES, INC.	06/19/08	06/19/08	PUBLICATION/REFERENCE MATERIAL	52.25
07–14	P1	08CA1000357	UNIPARK, LLC	07/03/08	07/03/08	OFFICE SUPPLIES	45.00
07–17	P1	08CA1000360	ARROWHEAD	06/05/08	07/04/08	BOTTLED WATER	49.83
07–17	P1	08CA1000361	STAPLES	06/11/08	06/26/08	OFFICE SUPPLIES	282.80
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820001	DO	06/04/08	06/04/08	BOTTLED WATER	82.90
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49754	ALLIANCE MICRO	06/24/08	06/24/08	PAPER - XEROX #3R2047	260.00
07–31	SF	DY080700054		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–234.50
07–31	SF	DY080700608		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
07–31	S1	DY080700047		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	857.78
08–08	HR	340236	NATIONAL JOURNAL GROUP, INC.	02/14/08	02/14/09	REFUND; DUPLICATE PAYMENT	–2,097.00
08–14	P1	08CA1000368	ARROWHEAD	06/17/08	07/16/08	BOTTLED WATER	31.85
08–14	P1	08CA1000378	DO	05/01/08	05/04/08	BOTTLED WATER	12.09
08–14	P1	08CA1000379	DO	06/02/08	06/04/08	BOTTLED WATER	41.32
08–14	P1	08CA1000380	DO	07/01/08	07/04/08	BOTTLED WATER	66.19
08–14	P1	08CA1000381	DO	08/01/08	08/04/08	BOTTLED WATER	26.90
08–14	P1	08CA1000372	BRENTWOOD PRESS	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL	75.00
08–14	P1	08CA1000388	ERIK M. RIDLEY	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	61.00
08–14	P1	08CA1000377	SAN FRANCISCO CHRONICLE	08/07/08	08/07/09	PUBLICATION/REFERENCE MATERIAL	299.00
08–14	P1	08CA1000385	STAPLES CREDIT PLAN	07/09/08	07/21/08	OFFICE SUPPLIES	112.99
08–21	P1	08CA1000392	ANNE P WINTERFIELD	07/21/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	23.00
08–25	P1	08CA1000395	ARROWHEAD	07/05/08	07/04/09	BOTTLED WATER	16.94
08–31	SF	DY080800059		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–593.75
08–31	SF	DY080800559		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–194.40
08–31	S1	DY080800048		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	90.44
09–02	P1	08CA1000399	ARROWHEAD	07/17/08	08/16/08	BOTTLED WATER	57.78
09–04	P1	08CA10RW392	ANNE P WINTERFIELD	07/21/08	07/31/08	REISSUE	23.00
09–10	P1	08CA1000407	SHANNON M CARROLL	08/08/08	08/08/08	OFFICE SUPPLIES	25.00
09–11	P1	08CA1000412	JENNIFER KAY BARTON	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS	392.14
09–11	P1	08CA1000413	DO	07/03/08	07/03/08	OFFICE SUPPLIES	64.95
09–22	CO	092208266A	ANNE P WINTERFIELD	07/21/08	07/31/08	CANCELED CHECK-STOP PAYMENT	–23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELLEN O. TAUSCHER—Con.								
09–22	P1	08CA1000419	DANA M SANDMAN	09/03/08	09/03/08	OFFICE SUPPLIES		262.43
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826601	DO	07/03/08	07/03/08	BOTTLED WATER		96.89
09–23	C1	NW200826601	DO	07/18/08	07/18/08	BOTTLED WATER		61.90
09–23	C1	NW200826601	DO	07/25/08	07/25/08	BOTTLED WATER		15.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08CA1000424	ARROWHEAD	08/05/08	09/04/08	BOTTLED WATER		22.94
09–25	P1	08CA1000425	DO	08/05/08	09/04/08	BOTTLED WATER		23.85
09–25	P1	08CA1000423	STAPLES	08/06/08	08/27/08	OFFICE SUPPLIES		485.24
09–29	P1	08CA1000427	ANTIOCH CHAMBER OF COMMERCE	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		100.00
09–30	SF	DY080900075		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–638.25
09–30	SF	DY080900811		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–153.90
09–30	S1	DY080900047		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		592.84
						SUPPLIES AND MATERIALS TOTALS:		1,250.20
		EQUIPMENT						
07–21	P9	OFP08111807	INTERAMERICA	07/01/08	07/31/08	CMS PLAN		266.00
07–21	P9	OFP08083707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–29	F2	RN000024194	CAPITOL IDEA TECHNOLOGY, INC.	07/15/08	07/15/08	TELEVISION - LG 37"		1,155.20
07–30	S8	MA000813414		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		214.34
08–20	P9	OFP08111808	INTERAMERICA	08/01/08	08/31/08	CMS PLAN		266.00
08–20	P9	OFP08083708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819637		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		214.34
09–19	P9	OFP08111809	INTERAMERICA	09/01/08	09/30/08	CMS PLAN		266.00
09–19	P9	OFP08083709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826462		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		214.34
						EQUIPMENT TOTALS:		8,404.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,611.72
						OFFICE TOTALS:		297,611.72
2007 HON. ELLEN O. TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		306.97
						FRANKED MAIL TOTALS:		306.97
		RENT, COMMUNICATION, UTILITIES						
07–01	CO	8YZ6238448	VERIZON WIRELESS	03/08/07	04/07/07	CANCELED CHECK-STALE DATED		–214.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		–214.63
		EQUIPMENT						
07–17	F2	RN000024042	DELL DIRECT SALES	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M		839.92
07–17	F2	RN000024042	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M		839.92
07–17	F2	RN000024042	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M		839.92
07–17	F2	RN000024042	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M		839.92
07–17	F2	RN000024042	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M		839.92

07–17	F2	RN000024042	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
07–17	F2	RN000024042	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
07–17	F2	RN000024042	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
07–17	F2	RN000024042	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
07–17	F2	RN000024042	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
07–22	F2	RN000024107	CAPITOL IDEA TECHNOLOGY, INC.	07/15/08	07/15/08	VIDEO CONF. EQUIPMENT - TANDBE	10,811.07
07–22	P2	OSM88136	DO	04/04/08	04/04/08	EXTENDED WARRANTY - CUSTOMER C	909.00
07–29	F2	RN000024195	DO	07/15/08	07/15/08	VIDEO CONF. EQUIPMENT - TANDBE	8,486.19
07–29	P2	OSM88135	DO	04/03/08	04/03/08	EXTENDED WARRANTY - CUSTOMER C	909.00
08–01	F2	RN000024235	DELL DIRECT SALES	07/21/08	07/21/08	LAPTOP - DELL VOSTRO 1700 CORE	2,913.93
						EQUIPMENT TOTALS:	32,428.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,520.73
						OFFICE TOTALS:	32,520.73

2008 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,546.06	2,933.89
PERSONNEL COMPENSATION	1,049,942.03	266,559.99
PERSONNEL BENEFITS	996.40	280.64
TRAVEL	33,917.54	9,200.60
RENT, COMMUNICATION, UTILITIES	110,992.66	28,604.81
PRINTING AND REPRODUCTION	20,786.81	9,281.40
OTHER SERVICES	23,909.11	10,959.71
SUPPLIES AND MATERIALS	20,028.72	6,197.75
EQUIPMENT	4,393.07	718.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,512.40	334,737.31
OFFICE TOTALS:	1,275,512.40	334,737.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,339.88
07–31	SF	DY080700437		07/20/08	08/01/08	FRANKED MAIL	–6.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,463.66
08–31	SF	DY080800406		08/20/08	09/01/08	FRANKED MAIL	–108.00
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	321.21
09–30	SF	DY080900593		09/20/08	09/30/08	FRANKED MAIL	–76.86
						FRANKED MAIL TOTALS:	2,933.89

PERSONNEL COMPENSATION

BARONICH, ROBERT W.	07/01/08	09/30/08	CASEWORKER	8,550.00
BOURN, ANITA F.	07/01/08	09/30/08	CASEWORKER	12,360.00
CONWILL,WENDY	07/01/08	09/30/08	CASEWORKER	7,500.00
DUNAGIN,JENNIFER A	09/03/08	09/30/08	PART-TIME EMPLOYEE	1,866.67
DUNN, VONCILE F.	07/01/08	09/30/08	CASEWORKER	8,550.00
FELDER, CECIL	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	17,175.00
GEX III, LUCIEN M.	07/01/08	09/30/08	DISTRICT DIRECTOR	19,565.01
HARRIS, ELZABETH M.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	10,449.99
HARVEY, PEGGY D.	07/01/08	09/30/08	OFFICE MANAGER	13,895.01
HEATHCOCK, ALICE F.	07/01/08	09/30/08	CASEWORKER	11,912.49
HOLLAND, KATHY J.	07/01/08	09/30/08	CASEWORKER	10,674.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE TAYLOR—Con.								
			HUCABEE, JOHN D.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,390.01
			JENNINGS, RANDALL M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,050.00
			LAGARDE, CHRISTOPHER C.	07/01/08	09/30/08	SPECIAL ASSISTANT		16,134.99
			MARTIN, JOHN B.	07/01/08	09/30/08	POLICY DIRECTOR		21,932.49
			MARTIN, LEQUITA A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		16,134.99
			MATHIEU, NANCY J.	07/01/08	09/30/08	CASEWORKER		11,825.01
			NAQUIN,NATALIE E	07/01/08	09/30/08	PRESS SECRETARY		12,500.01
			PERANICH, STEPHEN C.	07/01/08	09/30/08	CHIEF OF STAFF		25,700.01
			RABIN,ETHAN M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,483.33
			SOBEROSKI, MARGARET C.	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,909.99
							PERSONNEL COMPENSATION TOTALS:	266,559.99
		PERSONNEL BENEFITS						
07–31	S7	08213000226		07/01/08	07/31/08	TRANSIT BENEFITS		76.05
08–31	S7	08244000227		08/01/08	08/31/08	TRANSIT BENEFITS		76.06
09–30	S7	08274000242		09/01/08	09/30/08	TRANSIT BENEFITS		128.53
							PERSONNEL BENEFITS TOTALS:	280.64
		TRAVEL						
07–25	P1	08MS0400451	CECIL FELDER	06/02/08	06/25/08	PRIVATE AUTO MILEAGE		316.00
07–25	P1	08MS0400450	LUCIEN M GEX, III	06/06/08	06/20/08	PRIVATE AUTO MILEAGE		298.00
08–06	P1	08MS0400470	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	A/F GPT-DCA-GPT 9036 MBR		251.50
08–06	P1	08MS0400471	DO	06/06/08	06/06/08	A/F DCA-MSY 6417 MBR		514.50
08–06	P1	08MS0400472	DO	06/10/08	06/10/08	A/F MSY-DCA 5546 MBR		324.50
08–06	P1	08MS0400473	DO	06/10/08	06/12/08	LOCAL TRANSPORTATION		36.00
08–06	P1	08MS0400474	DO	06/12/08	06/12/08	A/F DCA-MSY 1541 MBR		324.50
08–06	P1	08MS0400475	DO	06/18/08	06/18/08	A/F MSY-DCA 6594 MBR		324.50
08–06	P1	08MS0400476	DO	06/18/08	06/20/08	LOCAL TRANSPORTATION		36.00
08–06	P1	08MS0400477	DO	06/20/08	06/20/08	A/F DCA-MSY 2554 MBR		324.50
08–06	P1	08MS0400478	DO	06/23/08	06/23/08	A/F MSY-DCA 0778 MBR		324.50
08–06	P1	08MS0400480	JOHN BRIAN MARTIN	07/19/08	07/22/08	CAR RENTAL		150.62
08–06	P1	08MS0400481	DO	07/22/08	07/22/08	GASOLINE		60.05
08–06	P1	08MS0400482	DO	07/20/08	07/20/08	LOCAL TRANSPORTATION		31.00
08–06	P1	08MS0400483	DO	07/21/08	07/21/08	LODGING		110.88
08–06	P1	08MS0400484	DO	07/22/08	07/22/08	MEALS ON TRAVEL		10.37
08–06	P1	08MS0400485	DO	07/19/08	07/19/08	LOCAL TRANSPORTATION		14.75
08–06	P1	08MS0400486	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION		18.25
08–06	P1	08MS0400488	ROBERT W BARNONICH	05/29/08	07/18/08	PRIVATE AUTO MILEAGE		179.20
08–21	P1	08MS0400509	CECIL FELDER	06/30/08	06/30/08	PRIVATE AUTO MILEAGE		301.20
08–21	P1	08MS0400499	CITIBANK GOV CARD SERVICE	06/23/08	06/27/08	LOCAL TRANSPORTATION		50.00
08–21	P1	08MS0400500	DO	06/27/08	06/27/08	A/F DCA-MSY MBR 0987		324.50
08–21	P1	08MS0400501	DO	07/08/08	07/08/08	A/F GPT-DCA-GPT MBR 1072		201.50
08–21	P1	08MS0400502	DO	07/10/08	07/10/08	A/F DCA-MSY/MBR 5745		324.50
08–21	P1	08MS0400503	DO	07/17/08	07/17/08	A/F DCA-MEM-GPT MBR 9692		201.50
08–21	P1	08MS0400504	DO	07/15/08	07/15/08	A/F MSY-DCA MBR 4333		324.50

08–21	P1	08MS0400505	DO	07/19/08	07/22/08	A/F DCA-GPT-DCA MARTIN 8518	403.00
08–21	P1	08MS0400506	DO	07/22/08	07/22/08	A/F MSY-DCA MBR 4091	324.50
08–21	P1	08MS0400507	DO	07/22/08	07/25/08	LOCAL TRANSPORTATION	48.00
08–21	P1	08MS0400508	DO	07/25/08	07/25/08	A/F DCA-MSY MBR 8159	324.50
08–21	P1	08MS0400511	LUCIEN M GEX, III	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	286.00
08–21	P1	08MS0400512	PEGGY DIANE HARVEY	07/09/08	07/21/08	PRIVATE AUTO MILEAGE	38.80
08–21	P1	08MS0400513	RANDALL M JENNINGS	02/27/08	07/30/08	PRIVATE AUTO MILEAGE	28.00
09–26	P1	08MS0400542	CECIL FELDER	08/04/08	08/28/08	PRIVATE AUTO MILEAGE	821.70
09–26	P1	08MS0400556	DO	08/25/08	08/25/08	LODGING	81.75
09–26	P1	08MS0400547	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F GPT-DCA #0651 MBR	201.50
09–26	P1	08MS0400548	DO	08/01/08	08/01/08	A/F DCA-MSY #3734 MBR	324.50
09–26	P1	08MS0400549	DO	08/25/08	08/28/08	A/F DCA-GPT-DCA #5726	403.00
09–26	P1	08MS0400555	DO	08/25/08	08/25/08	LODGING	81.75
09–26	P1	08MS0400545	STEPHEN C PERANICH	08/26/08	08/27/08	LODGING	290.08
09–26	P1	08MS0400546	DO	08/28/08	08/28/08	LOCAL TRANSPORTATION	15.00
09–29	P1	08MS0400544	MARGARET C SOBEROSKI	08/04/08	08/25/08	PRIVATE AUTO MILEAGE	117.00
09–29	P1	08MS0400543	WENDY CONWILL	08/28/08	08/28/08	PRIVATE AUTO MILEAGE	34.20
						TRAVEL TOTALS:	9,200.60
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08MS0400426	AT & T	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	1,913.24
07–01	P1	08MS0400427	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	154.00
07–01	P1	08MS0400428	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	5.00
07–21	P9	MS0404R0807	FRANK HILLE	07/01/08	07/31/08	BAY ST. LOUIS RENT	500.00
07–21	P9	MS0403R0807	JEANNENE T. PACIFIC, P.A.	07/01/08	07/31/08	RENT-LAUREL	375.00
07–21	P9	MS0401R0807	JOEL M LEVI	07/01/08	07/31/08	RENT-GULFPORT	3,200.00
07–21	P9	MS0402R0807	RICHARD HUFFMAN	07/01/08	07/31/08	RENT-OCEAN SPRINGS	1,495.00
07–23	S5	DY080700400		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701019		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	95.00
07–23	S5	DY080703879		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	707.12
07–23	S5	DY080705973		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	112.68
07–23	S5	DY080707401		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	61.39
07–25	P1	08MS0400452	LAUREL PUBLIC UTILITY	05/18/08	06/17/08	UTILITIES	52.25
07–25	P1	08MS0400455	MISSISSIPPI POWER	05/21/08	06/20/08	UTILITIES	212.14
07–25	P1	08MS0400456	DO	05/23/08	06/25/08	UTILITIES	105.63
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	13.29
07–31	S6	MS7757R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT HATTIESBURG	219.00
08–06	P1	08MS0400490	AT & T	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	1,983.39
08–06	P1	08MS0400491	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	164.64
08–06	P1	08MS0400492	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	5.00
08–06	P1	08MS0400489	MISSISSIPPI POWER	06/10/08	07/14/08	UTILITIES	163.44
08–06	P1	08MS0400493	DO	06/25/08	07/24/08	UTILITIES	232.46
08–20	P9	MS0404R0808	FRANK HILLE	08/01/08	08/31/08	BAY ST. LOUIS RENT	500.00
08–20	P9	MS0403R0808	JEANNENE T. PACIFIC, P.A.	08/01/08	08/31/08	RENT-LAUREL	375.00
08–20	P9	MS0401R0808	JOEL M LEVI	08/01/08	08/31/08	RENT-GULFPORT	3,200.00
08–20	P9	MS0402R0808	RICHARD HUFFMAN	08/01/08	08/31/08	RENT-OCEAN SPRINGS	1,495.00
08–21	S5	DY080800399		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801012		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	95.00
08–21	S5	DY080804791		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	923.59
08–21	S5	DY080807679		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	112.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE TAYLOR—Con.								
08–21	S5	DY080809604		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		68.31
08–21	P1	08MS0400510	CECIL FELDER	07/25/08	07/25/08	POSTAGE/MAILING SERVICE		59.68
08–21	P1	08MS0400516	CITY OF LAUREL PUBLIC UTILITIE	06/17/08	07/17/08	UTILITIES		52.25
08–21	P1	08MS0400514	CITY OF OCEAN SPRINGS	07/01/08	07/31/08	UTILITIES		42.45
08–25	P1	08MS0400515	MISSISSIPPI POWER	06/20/08	07/22/08	UTILITIES		221.46
08–28	S6	MS7757R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT HATTIESBURG		219.00
09–05	P1	08MS0400525	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		124.65
09–05	P1	08MS0400526	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		5.00
09–08	P1	08MS0400527	MISSISSIPPI POWER	07/14/08	08/12/08	UTILITIES		153.39
09–19	P9	MS0404R0809	FRANK HILLE	09/01/08	09/30/08	BAY ST. LOUIS RENT		500.00
09–19	P9	MS0403R0809	JEANNENE T. PACIFIC, P.A.	09/01/08	09/30/08	RENT-LAUREL		375.00
09–19	P9	MS0401R0809	JOEL M LEVI	09/01/08	09/30/08	RENT-GULFPORT		3,200.00
09–19	P9	MS0402R0809	RICHARD HUFFMAN	09/01/08	09/30/08	RENT-OCEAN SPRINGS		1,495.00
09–24	S5	DY080900390		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901003		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		95.00
09–24	S5	DY080904670		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		577.92
09–24	S5	DY080907484		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		112.68
09–24	S5	DY080909408		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		78.89
09–26	P1	08MS0400552	AT & T	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		2,007.05
09–26	P1	08MS0400553	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		143.45
09–26	P1	08MS0400554	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		5.00
09–26	P1	08MS0400551	CITY OF OCEAN SPRINGS	08/01/08	08/29/08	UTILITIES		42.45
09–26	P1	08MS0400550	MISSISSIPPI POWER	07/22/08	08/21/08	UTILITIES		212.24
09–29	S6	MS7757R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT HATTIESBURG		219.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,604.81
		PRINTING AND REPRODUCTION						
07–01	P1	08MS0400431	WLOX-TX	04/14/08	04/14/08	ADVERTISING		75.00
07–01	P1	08MS0400432	DO	04/19/08	04/28/08	ADVERTISING		2,572.10
07–01	P1	08MS0400433	DO	05/07/08	05/07/08	ADVERTISING		75.00
07–01	P1	08MS0400434	DO	05/10/08	05/12/08	ADVERTISING		1,122.00
07–08	P1	08MS0400442	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION		150.00
07–25	P1	08MS0400462	WLOX-TX	05/23/08	05/23/08	ADVERTISING		75.00
07–25	P1	08MS0400463	DO	05/28/08	05/29/08	ADVERTISING		1,177.25
07–30	P1	08MS0400465	DO	05/31/08	05/31/08	ADVERTISING		356.00
07–30	P1	08MS0400466	DO	06/01/08	06/02/08	ADVERTISING		667.00
07–30	P1	08MS0400467	DO	05/23/08	05/23/08	ADVERTISING		75.00
07–30	P1	08MS0400469	DO	03/18/08	03/20/08	ADVERTISING		1,248.00
07–31	S3	08213000128		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		213.80
08–28	S3	08241000122		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		59.40
09–05	P1	08MS0400529	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION		150.00
09–05	P1	08MS0400523	WLOX-TX	06/26/08	06/26/08	ADVERTISING		75.00
09–05	P1	08MS0400524	DO	07/05/08	07/07/08	ADVERTISING		1,190.85
						PRINTING AND REPRODUCTION TOTALS:		9,281.40

OTHER SERVICES

07–08	P1	08MS0400441	KELLY FRONTIERO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	250.00
07–25	P1	08MS0400453	DIALOGCONCEPTS CORPORATION	02/16/08	02/16/08	EMAIL AND WEB RELATED SERVICES	10,000.00
07–31	S6	MS7757S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY HATTIESBURG	74.23
08–06	P1	08MS0400487	KELLY FRONTIERO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	200.00
08–28	S6	MS7757S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY HATTIESBURG	70.89
09–05	P1	08MS0400530	DIALOGCONCEPTS CORPORATION	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	300.00
09–29	S6	MS7757S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY HATTIESBURG	64.59
						OTHER SERVICES TOTALS:	10,959.71

SUPPLIES AND MATERIALS

07–01	P1	08MS0400430	STANDARD OFFICE SUPPLY	06/09/08	06/09/08	OFFICE SUPPLIES	264.75
07–01	P1	08MS0400435	SUN COAST / CLAYS BUS. SUPPLY	02/12/08	02/12/08	OFFICE SUPPLIES	30.90
07–01	P1	08MS0400436	DO	03/25/08	03/25/08	OFFICE SUPPLIES	67.87
07–01	P1	08MS0400437	DO	05/19/08	05/19/08	OFFICE SUPPLIES	21.77
07–01	P1	08MS0400438	DO	05/23/08	05/23/08	OFFICE SUPPLIES	12.34
07–01	P1	08MS0400439	DO	05/29/08	05/29/08	OFFICE SUPPLIES	37.98
07–01	P1	08MS0400440	DO	06/04/08	06/04/08	OFFICE SUPPLIES	31.90
07–01	P1	08MS0400429	XEROX CORPORATION	05/12/08	05/12/08	OFFICE SUPPLIES	1,608.00
07–08	P1	08MS0400443	RAINBOW WATER	05/07/08	05/31/08	BOTTLED WATER	50.30
07–08	P1	08MS0400444	DO	05/27/08	05/28/08	BOTTLED WATER	13.00
07–08	P1	08MS0400445	SUN COAST / CLAYS BUS. SUPPLY	06/13/08	06/13/08	OFFICE SUPPLIES	69.64
07–25	P1	08MS0400454	CITY OF OCEAN SPRINGS	06/01/08	06/30/08	BOTTLED WATER	42.45
07–25	P1	08MS0400457	RAINBOW WATER	06/24/08	06/24/08	BOTTLED WATER	20.15
07–25	P1	08MS0400458	DO	06/05/08	06/16/08	BOTTLED WATER	73.85
07–25	P1	08MS0400446	SUN COAST / CLAYS BUS. SUPPLY	06/10/08	06/10/08	OFFICE SUPPLIES	14.99
07–25	P1	08MS0400447	DO	06/19/08	06/19/08	OFFICE SUPPLIES	104.27
07–25	P1	08MS0400448	DO	06/20/08	06/20/08	OFFICE SUPPLIES	66.93
07–25	P1	08MS0400449	DO	07/02/08	07/02/08	OFFICE SUPPLIES	56.97
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820003	DO	06/06/08	06/06/08	BOTTLED WATER	46.49
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700160		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–45.50
07–31	SF	DY080700714		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	S1	DY080700299		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	402.35
08–06	P1	08MS0400494	STANDARD OFFICE SUPPLY	07/16/08	07/16/08	OFFICE SUPPLIES	277.98
08–06	P1	08MS0400495	DO	07/25/08	07/25/08	OFFICE SUPPLIES	51.98
08–06	P1	08MS0400496	SUN COAST / CLAYS BUS. SUPPLY	07/14/08	07/14/08	OFFICE SUPPLIES	24.99
08–06	P1	08MS0400497	DO	07/16/08	07/16/08	OFFICE SUPPLIES	65.94
08–06	P1	08MS0400498	DO	07/21/08	07/21/08	OFFICE SUPPLIES	39.98
08–19	P2	OSS50013	ALLIANCE MICRO	07/22/08	07/22/08	XEROX WORKCENTRE 7655 BLACK TO	350.00
08–21	P1	08MS0400517	RAINBOW WATER	07/03/08	07/09/08	BOTTLED WATER	55.38
08–21	P1	08MS0400521	STANDARD OFFICE SUPPLY	07/30/08	07/30/08	OFFICE SUPPLIES	59.99
08–21	P1	08MS0400519	SUN COAST / CLAYS BUS. SUPPLY	07/30/08	07/30/08	OFFICE SUPPLIES	7.98
08–21	P1	08MS0400520	DO	08/06/08	08/06/08	OFFICE SUPPLIES	25.22
08–21	P1	08MS0400518	THE SEA COAST ECHO	08/09/08	08/08/09	PUBLICATION/REFERENCE MATERIAL	70.00
08–25	P1	08MS0400522	STANDARD OFFICE SUPPLY	07/29/08	07/29/08	OFFICE SUPPLIES	84.54
08–31	SF	DY080800156		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–329.00
08–31	SF	DY080800656		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–145.80
08–31	S1	DY080800289		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,031.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE TAYLOR—Con.								
09–05	P1	08MS0400528	RAINBOW WATER	07/01/08	07/31/08	BOTTLED WATER		13.00
09–05	P1	08MS0400532	SUN COAST / CLAYS BUS. SUPPLY	08/14/08	08/14/08	OFFICE SUPPLIES		104.37
09–05	P1	08MS0400531	THE SUN HERALD	09/09/08	09/08/09	PUBLICATION/REFERENCE MATERIAL		174.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826603	DO	07/08/08	07/08/08	BOTTLED WATER		56.73
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–26	P1	08MS0400535	STANDARD OFFICE SUPPLY	09/02/08	09/02/08	OFFICE SUPPLIES		151.68
09–26	P1	08MS0400533	SUN COAST / CLAYS BUS. SUPPLY	08/22/08	08/22/08	OFFICE SUPPLIES		11.40
09–26	P1	08MS0400534	DO	09/08/08	09/08/08	OFFICE SUPPLIES		53.97
09–26	P1	08MS0400537	DO	07/16/08	07/16/08	PUBLICATION/REFERENCE MATERIAL		55.97
09–26	P1	08MS0400538	DO	07/23/08	07/23/08	OFFICE SUPPLIES		133.95
09–26	P1	08MS0400539	DO	08/13/08	08/13/08	OFFICE SUPPLIES		68.47
09–26	P1	08MS0400540	DO	08/19/08	08/19/08	OFFICE SUPPLIES		42.19
09–26	P1	08MS0400541	DO	08/20/08	08/20/08	OFFICE SUPPLIES		15.95
09–29	P1	08MS0400536	THE MISSISSIPPI PRESS	08/05/08	08/04/09	PUBLICATION/REFERENCE MATERIAL		97.20
09–30	SF	DY080900225		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–207.00
09–30	SF	DY080900961		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–85.05
09–30	S1	DY080900297		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		840.82
						SUPPLIES AND MATERIALS TOTALS:		6,197.75
		EQUIPMENT						
07–25	F1	NN000024178	INTERAMERICA TECHNOLOGIES INC.	07/03/08	07/03/08	T&M SERVICE		147.00
07–30	S8	MA000812481		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		119.00
07–30	S8	PL000817280		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)		214.52
08–28	S8	MA000818711		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		119.00
09–26	S8	MA000824924		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		119.00
						EQUIPMENT TOTALS:		718.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,737.31
						OFFICE TOTALS:		334,737.31
2007 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		315.91
						FRANKED MAIL TOTALS:		315.91
		TRAVEL						
07–01	CO	8YZ6238448	CENTER POINT ENERGY	01/25/07	02/23/07	CANCELED CHECK-STALE DATED		–81.58
						TRAVEL TOTALS:		–81.58
		SUPPLIES AND MATERIALS						
08–05	HR	340233	CITIBANK USA NA	01/05/07	11/05/07	REFUND;OVERPAYMENT		–19.84
						SUPPLIES AND MATERIALS TOTALS:		–19.84
		EQUIPMENT						
07–18	F2	RN000024094	INTERAMERICA	09/14/07	09/14/07	CMS SOFTWARE - CAPITOL CORRESP		2,959.00
						EQUIPMENT TOTALS:		2,959.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,173.49
OFFICE TOTALS:	3,173.49

2008 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,808.37	37,986.17
PERSONNEL COMPENSATION	897,540.46	221,589.88
PERSONNEL BENEFITS	4,632.89	1,125.48
TRAVEL	61,150.86	16,728.77
RENT, COMMUNICATION, UTILITIES	85,459.77	24,891.74
PRINTING AND REPRODUCTION	72,112.90	24,542.30
OTHER SERVICES	24,511.52	11,236.38
SUPPLIES AND MATERIALS	23,506.15	2,832.70
EQUIPMENT	51,133.32	15,087.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,856.24	356,020.75
OFFICE TOTALS:	1,327,856.24	356,020.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	765.65
07–30	05	8M5236510	DO	06/09/08	06/09/08	FRANKED MAIL	6,017.14
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,674.42
08–26	05	8M5236518	DO	07/10/08	07/10/08	FRANKED MAIL	2,001.84
08–26	05	8M5236521	DO	07/16/08	07/16/08	FRANKED MAIL	5,725.24
08–26	05	8M5236522	DO	07/17/08	07/17/08	FRANKED MAIL	2,578.21
08–26	05	8M5236523	DO	07/22/08	07/22/08	FRANKED MAIL	4,558.97
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	891.89
09–23	05	8M5236528	DO	08/04/08	08/04/08	FRANKED MAIL	13,883.91
09–30	SF	DY080900608		09/20/08	09/30/08	FRANKED MAIL	–111.10
						FRANKED MAIL TOTALS:	37,986.17

PERSONNEL COMPENSATION

ABRAHAM,TESSIE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,874.99
BAUMERT,LISA	08/04/08	08/31/08	PAID INTERN	606.67
BERRY,STEVEN C	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	14,093.76
BOLAM, JUDITH K.	07/01/08	09/30/08	PART-TIME EMPLOYEE	1,644.24
BRZICA, MICHAEL E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,171.75
DAVIS, KAREN A.	07/01/08	09/30/08	OUTREACH DIRECTOR	11,509.26
ELLIS,LISA	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	15,375.00
FEISTNER, SUSAN B.	07/01/08	09/30/08	SENIOR CONSTITUENT LIAISON	13,721.76
GERNER,JAMES	07/01/08	07/31/08	PAID INTERN	1,516.67
GREEN,BRIAN	07/01/08	09/05/08	STAFF ASSISTANT	3,701.38
HULTMAN, DWIGHT E.	07/01/08	09/30/08	CHIEF OF STAFF	35,587.26
KANOY,JOSHUA	09/04/08	09/30/08	PAID INTERN	1,365.00
LLOYD, MOLLY K.	07/01/08	09/30/08	DISTRICT DIRECTOR	18,000.00
LOHR,JESSICA	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,628.49
LONG, GREGORY	07/01/08	09/30/08	STAFF ASSISTANT	11,052.99
MATHISEN, DEAN	07/01/08	09/30/08	CONSTITUENT LIAISON	10,488.99
PLANTIKOW,BRENDA	07/01/08	08/31/08	STAFF ASSISTANT	8,562.51
SCHNACK,JASON T	07/01/08	07/31/08	PAID INTERN	1,516.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEE TERRY—Con.								
			DO	07/01/08	07/31/08	STAFF ASSISTANT		–1,516.67
			SCHWEER JR, BRAD	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		15,750.00
			STOTHERT,ELIZABETH T	06/30/08	08/08/08	PAID INTERN		1,971.67
			TUMA,SARAH	07/01/08	09/30/08	EXECUTIVE ASSISTANT		11,124.99
			WRIGHT, LOVELL J.	07/01/08	09/30/08	STAFF ASSISTANT		11,842.50
							PERSONNEL COMPENSATION TOTALS:	221,589.88
		PERSONNEL BENEFITS						
07–31	S7	08213000243		07/01/08	07/31/08	TRANSIT BENEFITS		406.64
08–31	S7	08244000245		08/01/08	08/31/08	TRANSIT BENEFITS		406.65
09–30	S7	08274000258		09/01/08	09/30/08	TRANSIT BENEFITS		312.19
							PERSONNEL BENEFITS TOTALS:	1,125.48
		TRAVEL						
07–10	P1	08NE0200364	KAREN A DAVIS	01/09/08	06/13/08	PRIVATE AUTO MILEAGE		198.26
07–17	P1	08NE0200370	CITIBANK GOV CARD SERVICE	05/28/08	06/26/08	AIRFARES (13)		5,201.01
07–25	P1	08NE0200371	HON. LEE TERRY	07/14/08	07/15/08	PRIVATE AUTO MILEAGE		382.64
08–14	P1	08NE0200393	BRADLEY K. SCHWEER, JR.	08/04/08	08/07/08	MEALS ON TRAVEL		64.50
08–14	P1	08NE0200394	TESSIE ABRAHAM	08/05/08	08/08/08	MEALS ON TRAVEL		83.72
08–14	P1	08NE0200395	DO	08/04/08	08/08/08	MEALS ON TRAVEL		39.05
08–14	P1	08NE0200396	DO	08/04/08	08/07/08	LODGING		488.32
08–14	P1	08NE0200397	DO	08/04/08	08/08/08	CAR RENTAL		298.16
08–14	P1	08NE0200398	DO	08/08/08	08/08/08	GASOLINE		43.47
08–21	P1	08NE0200401	CITIBANK GOV CARD SERVICE	06/26/08	07/28/08	AIRFARES		5,578.94
09–09	P1	08NE0200402	SARAH TUMA	08/25/08	08/26/08	LODGING		270.50
09–09	P1	08NE0200403	DO	08/27/08	08/27/08	GASOLINE		56.01
09–09	P1	08NE0200404	DO	08/25/08	08/27/08	MEALS ON TRAVEL		74.60
09–12	P1	08NE0200425	GREGORY LONG	09/03/08	09/03/08	PRIVATE AUTO MILEAGE		106.08
09–16	P1	08NE0200429	MICHAEL E. BRZICA	08/15/08	08/15/08	GASOLINE		67.01
09–16	P1	08NE0200430	DO	08/11/08	08/16/08	CAR RENTAL		179.15
09–16	P1	08NE0200426	STEVEN BERRY	08/22/08	08/22/08	GASOLINE		25.00
09–16	P1	08NE0200427	DO	08/19/08	08/22/08	MEALS ON TRAVEL		15.75
09–16	P1	08NE0200428	DO	08/16/08	08/21/08	MEALS ON TRAVEL		49.87
09–17	P1	08NE0200431	DO	08/16/08	08/23/08	CAR RENTAL		189.27
09–17	P1	08NE0200432	DO	08/16/08	08/23/08	LODGING		501.83
09–23	P1	08NE0200437	LISA ELLIS	05/02/08	09/03/08	PRIVATE AUTO MILEAGE		98.98
09–29	P1	08NE0200438	CITIBANK GOV CARD SERVICE	07/31/08	08/25/08	AIRFARES		2,716.65
							TRAVEL TOTALS:	16,728.77
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		25.86
07–08	P2	HCV0802264	VERIZON WIRELESS	06/12/08	06/12/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–09	P1	08NE0200348	FAMILY HOUSING ADVISORY	07/10/08	07/10/08	TEMPORARY SPACE RENTAL		35.00
07–09	P1	08NE0200356	DO	06/19/08	06/19/08	TEMPORARY SPACE RENTAL		35.00
07–09	P1	08NE0200354	SPRINT	06/04/08	06/04/08	TELECOMMUNICATIONS CHARGES		120.07
07–10	P1	08NE0200363	QWEST	06/16/08	06/16/08	TELECOMMUNICATIONS CHARGES		335.16

07–10	P1	08NE0200361	VERIZON WIRELESS	05/29/08	05/29/08	TELECOMMUNICATIONS CHARGES	29.99
07–15	P1	08NE0200366	COX BUSINESS SERVICES	06/27/08	06/27/08	UTILITIES	140.05
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	23.72
07–15	P1	08NE0200368	UNIVERSITY INFORMATION SVC.	06/30/08	06/30/08	NEWSWIRE SERVICE	60.00
07–15	P1	08NE0200369	VERIZON WIRELESS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	77.63
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	7.54
07–21	P9	NE0202R0807	11717, LLC	07/01/08	07/31/08	RENT-OMAHA	4,100.00
07–23	S5	DY080700422		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701037		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07–23	S5	DY080704011		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,153.31
07–23	S5	DY080705997		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	80.52
07–23	S5	DY080707513		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	46.29
07–23	P1	08NE0200372	CONSTITUTENT TOWN-HALL SERVICE	06/17/08	06/17/08	TELECOMMUNICATIONS CHARGES	1,781.57
07–23	P1	08NE0200373	DO	06/25/08	06/25/08	TELECOMMUNICATIONS CHARGES	1,793.13
07–23	P1	08NE0200375	SPRINT PCS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	124.06
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	15.26
07–31	S3	08213G00039		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	69.00
07–31	P1	08NE0200377	BRENDA PLANTIKOW	07/23/08	07/23/08	POSTAGE/MAILING SERVICE	2.70
07–31	P1	08NE0200378	FAMILY HOUSING ADVISORY	07/17/08	07/17/08	TEMPORARY SPACE RENTAL	35.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL	19.58
08–08	P1	08NE0200382	COX BUSINESS SERVICES	07/29/08	08/28/08	UTILITIES	140.05
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	25.29
08–08	P1	08NE0200383	QWEST	07/16/08	07/16/08	TELECOMMUNICATIONS CHARGES	338.08
08–13	P1	08NE0200387	MOLLY KOOZER-LLOYD	07/21/08	07/21/08	TELECOMMUNICATIONS CHARGES	567.08
08–13	P1	08NE0200384	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	72.78
08–14	P1	08NE0200389	LISA ELLIS	08/05/08	08/05/08	EQUIPMENT RENTAL	40.07
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	32.09
08–20	P9	NE0202R0808	11717, LLC	08/01/08	08/31/08	RENT-OMAHA	4,100.00
08–21	S5	DY080800420		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801030		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080805002		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	897.78
08–21	S5	DY080807703		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	80.52
08–21	S5	DY080809768		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.52
08–21	P1	08NE0200400	SPRINT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	122.07
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	43.29
08–28	S3	08241G00021		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	20.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	30.64
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	21.07
09–09	P1	08NE0200413	CONSTITUTENT TOWN-HALL SERVICE	07/31/08	07/31/08		1,774.73
09–09	P1	08NE0200406	COX BUSINESS SERVICES	08/29/08	09/28/08	UTILITIES	140.05
09–09	P1	08NE0200408	UNIVERSITY INFORMATION SVC.	07/31/08	07/31/08	NEWSWIRE SERVICE	60.00
09–10	P2	HCV0802751	VERIZON WIRELESS	08/19/08	08/19/08	8830	29.99
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	24.06
09–12	P1	08NE0200423	QWEST	08/16/08	08/16/08	TELECOMMUNICATIONS CHARGES	350.46
09–15	P1	08NE0200422	UNIVERSITY INFORMATION SVC.	08/31/08	08/31/08	NEWSWIRE SERVICE	60.00
09–15	P1	08NE0200419	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	83.58
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	28.69
09–19	P9	NE0202R0809	11717, LLC	09/01/08	09/30/08	RENT-OMAHA	4,100.00
09–23	P1	08NE0200435	SPRINT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	121.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEE TERRY—Con.								
09–24	S5	DY080900410		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901021		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		124.00
09–24	S5	DY080904873		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		739.51
09–24	S5	DY080907508		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		80.52
09–24	S5	DY080909575		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		75.69
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		40.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,891.74
		PRINTING AND REPRODUCTION						
07–09	P1	08NE0200351	CONSTITUTENT TOWN-HALL SERVICE	06/10/08	06/10/08	ADVERTISING		1,787.21
07–09	P1	08NE0200350	MAIL MARKETING, INC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION		3,718.00
07–28	P2	OSP49866	ACCURATE WORD, LLC	07/09/08	07/09/08	500- WHITE STOCK BUSINESS CARD		38.95
08–06	P1	08NE0200380	ACCURATE WORD LLC.	07/29/08	07/29/08	PRINTING AND REPRODUCTION		43.45
08–20	P5	8M5236518	MAIL MARKETING, INC.	07/11/08	07/11/08	MASSPRINTING#18		2,099.83
08–20	P5	8M5236522	DO	07/18/08	07/18/08	MASSPRINTING#22		1,335.38
08–20	P5	8M5236523	DO	07/23/08	07/23/08	MASSPRINTING#23		2,770.67
09–02	P5	8M5236521	DO	07/18/08	07/18/08	MASSPRINTING#21		3,443.35
09–09	P1	08NE0200409	CONSTITUTENT TOWN-HALL SERVICE	07/22/08	07/22/08	ADVERTISING		1,780.93
09–09	P1	08NE0200410	DO	07/23/08	07/23/08	ADVERTISING		1,787.82
09–09	P1	08NE0200411	DO	07/29/08	07/29/08	ADVERTISING		1,808.15
09–09	P1	08NE0200412	DO	07/30/08	07/30/08	ADVERTISING		1,796.42
09–11	P1	08NE0200416	LOVELL JAMES WRIGHT	08/04/08	08/04/08	PRINTING AND REPRODUCTION		210.28
09–16	P5	8M5236528	MAIL MARKETING, INC.	07/31/08	07/31/08	MASSPRINTING#28		1,817.00
09–23	P1	08NE0200436	LOVELL JAMES WRIGHT	09/03/08	09/03/08	PRINTING AND REPRODUCTION		104.86
							PRINTING AND REPRODUCTION TOTALS:	24,542.30
		OTHER SERVICES						
07–10	P1	08NE0200352	JENNIFER ROBERTS J.D.	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,800.00
07–15	P1	08NE0200367	WEYERHAEUSER	06/24/08	06/24/08	JANITORIAL AND RELATED SERVICE		47.04
07–23	P1	08NE0200374	JENNIFER ROBERTS J.D.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		1,800.00
08–06	P1	08NE0200379	XEROX CORPORATION	04/19/08	04/19/08	SERVICE CONTRACT		222.00
08–13	P1	08NE0200385	CONSTITUTENT TOWN-HALL SERVICE	07/08/08	07/08/08	EMAIL AND WEB RELATED SERVICES		1,799.69
08–13	P1	08NE0200386	DO	07/09/08	07/09/08	EMAIL AND WEB RELATED SERVICES		1,795.29
09–09	P1	08NE0200405	SECURITY EQUIPMENT, INC.	06/18/08	06/18/08	SECURITY AND RELATED SERVICE		112.36
09–11	P1	08NE0200407	NEBRASKA STATE DATA CENTER	08/14/08	08/14/08	TRAINING		60.00
09–15	P1	08NE0200420	JENNIFER ROBERTS J.D.	08/15/08	08/15/08	SERVICE CONTRACT		1,800.00
09–23	P1	08NE0200433	DO	09/15/08	09/15/08	SERVICE CONTRACT		1,800.00
							OTHER SERVICES TOTALS:	11,236.38
		SUPPLIES AND MATERIALS						
07–09	P1	08NE0200360	BRENDA PLANTIKOW	06/25/08	06/25/08	OFFICE SUPPLIES		170.70
07–09	P1	08NE0200355	HOST COFFEE SERVICE, INC.	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		70.00
07–09	P1	08NE0200353	OFFICE DEPOT	06/06/08	06/06/08	OFFICE SUPPLIES		168.15
07–10	P1	08NE0200362	DOW JONES & COMPANY, INC.	07/02/08	07/11/09	PUBLICATION/REFERENCE MATERIAL		308.00
07–10	P1	08NE0200365	LOVELL JAMES WRIGHT	06/13/08	06/13/08	OFFICE SUPPLIES		5.84
07–10	P1	08NE0200349	MILDRED BROWN MEMORIAL	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS		100.00

07–15	HR	340218	CONFERENCE FOR INCLUSIVE	05/05/08	05/05/08	REFUND; DUPLICATE PAYMENT	–150.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER	61.91
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700317		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	773.51
07–31	P1	08NE0200376	PAY-LESS OFFICE PRODUCTS	07/23/08	07/23/08	OFFICE SUPPLIES	52.48
08–08	P1	08NE0200381	JESSICA LOHR	07/31/08	07/31/08	OFFICE SUPPLIES	59.88
08–14	P1	08NE0200388	INSIDE CMS	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	106.25
08–21	P1	08NE0200399	HOST COFFEE SERVICE, INC.	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08–31	S1	DY080800307		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	226.14
09–11	P1	08NE0200417	DWIGHT ERIC HULTMAN	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	22.53
09–11	P1	08NE0200414	SARAH TUMA	08/26/08	08/26/08	OFFICE SUPPLIES	72.71
09–12	P1	08NE0200424	BRENDA PLANTIKOW	09/02/08	09/02/08	OFFICE SUPPLIES	31.26
09–23	P1	08NE0200415	BRIAN GREEN	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	74.14
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER	50.93
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	P1	08NE0200421	INTERNATIONAL PAPER	08/29/08	08/29/08	OFFICE SUPPLIES	50.40
09–23	P1	08NE0200434	OFFICE DEPOT	08/25/08	08/25/08	OFFICE SUPPLIES	341.67
09–30	SF	DY080900240		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–269.40
09–30	SF	DY080900976		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–89.10
09–30	S1	DY080900315		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	542.84
						SUPPLIES AND MATERIALS TOTALS:	2,832.70
		EQUIPMENT					
07–09	P1	08NE0200358	MODERN METHODS, INC.	04/01/08	07/01/08	MAINTENANCE AND REPAIRS	135.00
07–09	P1	08NE0200359	DO	01/04/08	04/01/08	MAINTENANCE AND REPAIRS	152.00
07–21	P9	OFP08066907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08067007	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000812789		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	194.11
08–20	P9	OFP08066908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08067008	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819016		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	194.11
09–19	P9	OFP08066909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08067009	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–25	P1	08A61300297	PITNEY BOWES	06/02/08	06/02/08	FOLDING MACHINE	4,321.00
09–26	S8	MA000825227		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	194.11
						EQUIPMENT TOTALS:	15,087.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,020.75
						OFFICE TOTALS:	356,020.75

2007 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–02	CO	8YZ6240815	OFFICE DEPOT	06/01/07	06/01/07	CANCELED CHECK - STALE DATED	–34.33
						SUPPLIES AND MATERIALS TOTALS:	–34.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–34.33
						OFFICE TOTALS:	–34.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,348.39	5,965.02
					PERSONNEL COMPENSATION	881,942.05	217,952.84
					PERSONNEL BENEFITS	739.71	246.55
					TRAVEL	88,710.58	27,221.98
					RENT, COMMUNICATION, UTILITIES	103,560.10	26,763.32
					PRINTING AND REPRODUCTION	8,517.44	2,824.90
					OTHER SERVICES	18,351.72	2,804.90
					SUPPLIES AND MATERIALS	30,357.72	7,348.25
					EQUIPMENT	53,387.08	13,310.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,914.79	304,437.77
					OFFICE TOTALS:	1,203,914.79	304,437.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,447.21
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		4,162.87
08–31	SF DY080800405		08/20/08	09/01/08	FRANKED MAIL		–0.50
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		355.44
					FRANKED MAIL TOTALS:		5,965.02
PERSONNEL COMPENSATION							
		ABLES, PATRICK A.	07/01/08	09/30/08	EXEC SECRETARY/BOOKKEEPING		11,227.44
		ADAMS, GERI	07/01/08	09/30/08	FLD REPRESENTATIVE/CASEWKR		8,456.76
		AVANT, ISSAC L.	07/01/08	09/30/08	SHARED EMPLOYEE		300.00
		BOOKER, STEPHANIE L.	07/01/08	09/30/08	PART-TIME EMPLOYEE		8,706.30
		COWAN, TONIA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		11,555.22
		FUNCHES, BRENDA R.	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,426.29
		GAVIN, STEPHEN M.	07/01/08	09/30/08	FLD REPRESENTATIVE/CASEWKR		11,943.21
		GEORGE, TRINA N.	07/01/08	09/30/08	SPECIAL PROJECTS COORDINATOR		10,801.95
		GUTTER, KARIS T.	07/01/08	09/30/08	SHARED EMPLOYEE		7,500.00
		HORHN, CHARLIE	07/01/08	09/30/08	DISTRICT MANAGER		18,094.08
		JIMERSON,JENNIFER	06/30/08	09/30/08	SCHEDULER		10,111.10
		KEY, W J.	07/01/08	09/30/08	RECEPTIONIST/STAFF ASST		7,612.56
		MCCRAVEN, MARSHA G.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		23,635.68
		MCCRAY, SAMUEL	07/01/08	09/30/08	FIELD REPRESENTATIVE		6,914.85
		MONTGOMERY, MICHAEL H.	07/01/08	07/31/08	DISTRICT SCHEDULER/CASEWORKER		1,781.20
		DO	06/01/08	06/30/08	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)		1,781.20
		PITTMAN,MEGAN M	07/01/08	07/24/08	SCHEDULER		2,800.00
		POWELL, LATRICE S.	07/01/08	09/30/08	STAFF ASSISTANT/SYSTEMS ADMINI		9,999.99
		SMITH, TARA L.	07/01/08	09/30/08	STAFF ASSISTANT		13,905.00
		STOCKSTILL, ELMUS W.	07/01/08	09/30/08	FLD REPRESENTATIVE/CASEWKR		8,441.31
		THOMAS, JULIET B.	07/01/08	09/30/08	RECEPTIONIST/CASEWORKER		5,999.31
		WARE, FANNIE L.	07/01/08	09/30/08	DIRECTOR OF ADMINISTRATION		18,547.35

			WASHINGTON, TIMIA G.	07/01/08	08/31/08	COMMUNITY DEVELOPMENT COORD	6,941.36
			WASHINGTON, TIMLA	09/01/08	09/30/08	COMMUNITY DEVELOPMENT COORD	3,470.68
						PERSONNEL COMPENSATION TOTALS:	217,952.84
		PERSONNEL BENEFITS					
07–31	S7	08213000225		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08–31	S7	08244000226		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	246.55
		TRAVEL					
07–08	P1	08MS0200731	CITIBANK GOV CARD SERVICE	04/29/08	05/27/08	GASOLINE	376.09
07–08	P1	08MS0200733	DO	04/29/08	04/29/08	CAR RENTAL	238.00
07–08	P1	08MS0200734	DO	05/01/08	05/01/08	MBR A/F DCA-JAN 94311	278.50
07–08	P1	08MS0200735	DO	05/04/08	05/04/08	CAR RENTAL	95.22
07–08	P1	08MS0200736	DO	05/08/08	05/08/08	MBR A/F DCA-JAN 67041	278.50
07–08	P1	08MS0200737	DO	05/13/08	05/13/08	MBR A/F JAN-DCA 06715	278.50
07–08	P1	08MS0200738	DO	05/13/08	05/13/08	JAN-DCA-JAN A/F BOOKER05237	557.00
07–08	P1	08MS0200739	DO	05/13/08	05/13/08	MBR CAR RENTAL	186.44
07–08	P1	08MS0200740	DO	05/18/08	05/18/08	A/F AVANT 41592 JAN-DCA	289.00
07–08	P1	08MS0200741	DO	05/15/08	05/15/08	MBR A/F DCA-JAN 82099	278.50
07–08	P1	08MS0200742	DO	05/19/08	05/19/08	MBR A/F JAN-DCA 02026	278.50
07–08	P1	08MS0200743	DO	05/19/08	05/19/08	MBR CAR RENTAL	126.95
07–08	P1	08MS0200744	DO	05/22/08	05/22/08	MBR A/F DCA-JAN 90085	278.50
07–08	P1	08MS0200745	DO	05/22/08	05/22/08	A/F HORTON 10059 DCA-JAN	278.50
07–08	P1	08MS0200724	TIMLA GODIVA WASHINGTON	06/02/08	06/07/08	PRIVATE AUTO MILEAGE	137.70
07–09	P1	08MS0200756	CITIBANK GOV CARD SERVICE	05/03/08	05/20/08	GASOLINE HUTCH	101.11
07–09	P1	08MS0200758	DO	05/05/08	05/05/08	CAR RENTAL HORHN	100.00
07–09	P1	08MS0200759	DO	05/08/08	05/08/08	CAR RENTAL HORHN	50.00
07–09	P1	08MS0200760	DO	05/16/08	05/16/08	CAR RENTAL HORHN	100.00
07–09	P1	08MS0200755	TIMLA GODIVA WASHINGTON	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	76.95
07–10	P1	08MS0200764	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	A/F DCA-JAN 9580 MBR	458.50
07–10	P1	08MS0200765	DO	05/02/08	05/02/08	A/F MBR	772.50
07–10	P1	08MS0200766	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION	31.00
07–10	P1	08MS0200761	STEPHEN M GAVIN	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	23.90
07–15	P1	08MS0200771	ELMUS W. STOCKSTILL	06/12/08	07/01/08	PRIVATE AUTO MILEAGE	139.32
07–15	P1	08MS0200772	JULIET B. THOMAS	06/12/08	07/01/08	PRIVATE AUTO MILEAGE	145.80
07–15	P1	08MS0200769	STEPHEN M GAVIN	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	23.90
07–15	P1	08MS0200770	TIMLA GODIVA WASHINGTON	06/01/08	06/01/08	PRIVATE AUTO MILEAGE	136.48
07–15	P1	08MS0200773	TRINA M GEORGE	06/15/08	07/01/08	PRIVATE AUTO MILEAGE	141.75
07–23	P1	08MS0200782	STEPHEN M GAVIN	07/09/08	07/09/08	PRIVATE AUTO MILEAGE	16.20
07–29	P1	08MS0200785	CITIBANK GOV CARD SERVICE	05/27/08	06/26/08	GASOLINE	913.05
07–29	P1	08MS0200785	DO	05/29/08	05/30/08	LODGING	174.51
07–29	P1	08MS0200785	DO	06/03/08	06/03/08	A/F JAN/DCA #2383 HORTON	517.50
07–29	P1	08MS0200785	DO	06/03/08	06/03/08	A/F JAN/DCA #2433 MBR	278.50
07–29	P1	08MS0200786	DO	06/03/08	06/03/08	CAR RENTAL	372.24
07–29	P1	08MS0200786	DO	06/09/08	06/09/08	A/F JAN/DCA #2035 MBR	278.50
07–29	P1	08MS0200786	DO	06/06/08	06/06/08	A/F DCA/JAN #6733 MBR	243.50
07–29	P1	08MS0200786	DO	06/09/08	06/09/08	CAR RENTAL	125.59
07–29	P1	08MS0200786	DO	06/06/08	06/06/08	LODGING	226.80
07–29	P1	08MS0200787	DO	06/15/08	06/15/08	A/F RIC/JAN/RIC #6205 MBR	355.00
07–29	P1	08MS0200787	DO	06/11/08	06/20/08	AIRFARE FEES (3)	78.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BENNIE G. THOMPSON—Con.								
07–29	P1	08MS0200787	DO	06/17/08	06/17/08	A/F JAN/DCA #4112 MBR		278.50
07–29	P1	08MS0200787	DO	06/14/08	06/14/08	A/F BWI/JAN #9413 MBR		258.50
07–29	P1	08MS0200787	DO	06/14/08	06/14/08	CAR RENTAL		67.27
07–29	P1	08MS0200788	DO	06/17/08	06/17/08	CAR RENTAL		135.29
07–29	P1	08MS0200789	DO	06/20/08	06/20/08	A/F DCA/JAN #6929 MBR		278.50
07–29	P1	08MS0200790	DO	06/24/08	06/24/08	CAR RENTAL		238.00
07–29	P1	08MS0200791	DO	06/26/08	06/26/08	A/F DCA/JAN #8492 HORTON		278.50
07–29	P1	08MS0200791	DO	06/26/08	06/26/08	A/F DCA/JAN #8834 MBR		278.50
07–30	P1	08MS0200792	DO	06/24/08	06/24/08	A/F GPT/DCA #4595/MBR		374.00
07–30	P1	08MS0200792	DO	06/24/08	06/24/08	A/F GPT/DCA ADDITIONAL CHGS		98.00
07–31	P1	08MS0200801	SAMUEL MCCRAY	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		155.11
08–07	P1	08MS0200822	CITIBANK GOV CARD SERVICE	05/31/08	06/24/08	GASOLINE HORNH		393.90
08–07	P1	08MS0200824	DO	06/02/08	06/02/08	CAR RENTAL HORNH		150.00
08–07	P1	08MS0200825	DO	06/16/08	06/16/08	CAR RENTAL HORNH		150.00
08–07	P1	08MS0200826	DO	06/21/08	06/21/08	CAR RENTAL HORNH		100.00
08–07	P1	08MS0200827	STEPHEN M GAVIN	07/24/08	07/24/08	PRIVATE AUTO MILEAGE		17.82
08–14	P1	08MS0200833	DO	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		25.11
08–22	P1	08MS0200839	ELMUS W. STOCKSTILL	07/10/08	08/05/08	PRIVATE AUTO MILEAGE		131.22
08–22	P1	08MS0200840	JULIET B. THOMAS	07/26/08	08/05/08	PRIVATE AUTO MILEAGE		137.70
08–22	P1	08MS0200842	SAMUEL MCCRAY	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		150.26
08–22	P1	08MS0200838	STEPHANIE BOOKER	07/30/08	08/02/08	PRIVATE AUTO MILEAGE		104.58
08–22	P1	08MS0200841	TIMLA GODIVA WASHINGTON	07/26/08	08/05/08	PRIVATE AUTO MILEAGE		281.07
08–27	P1	08MS0200877	BRENDA R. FUNCHES	05/12/08	08/05/08	PRIVATE AUTO MILEAGE		93.15
08–27	P1	08MS0200845	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F JAN-DCA 4561 HORTON		278.50
08–27	P1	08MS0200846	DO	07/08/08	07/08/08	A/F JAN-DCA 4457 MBR		278.50
08–27	P1	08MS0200847	DO	07/11/08	07/11/08	A/F DCA-JAN 4775 MBR		278.50
08–27	P1	08MS0200848	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION		18.00
08–27	P1	08MS0200849	DO	07/06/08	07/06/08	LODGING		160.00
08–27	P1	08MS0200851	DO	07/10/08	07/10/08	A/F DCA-JAN 9558 MBR		278.50
08–27	P1	08MS0200852	DO	07/14/08	07/14/08	A/F JAN-DCA 7449 MBR		278.50
08–27	P1	08MS0200853	DO	07/11/08	07/11/08	LODGING		152.60
08–27	P1	08MS0200854	DO	07/10/08	07/10/08	LODGING		228.90
08–27	P1	08MS0200855	DO	07/13/08	07/13/08	A/F JAN-DCA 5055 MBR		517.50
08–27	P1	08MS0200856	DO	07/13/08	07/13/08	A/F FEE		25.00
08–27	P1	08MS0200857	DO	07/13/08	07/13/08	CAR RENTAL		95.22
08–27	P1	08MS0200858	DO	07/17/08	07/17/08	A/F DCA-JAN 8182 MBR		278.50
08–27	P1	08MS0200859	DO	07/16/08	07/16/08	CAR RENTAL		99.06
08–27	P1	08MS0200860	DO	07/18/08	07/18/08	A/F JAN-DTW-JAN-DCA4648 MBR		1,625.00
08–27	P1	08MS0200861	DO	07/22/08	07/22/08	A/F JAN-DCA 1292 MBR		278.50
08–27	P1	08MS0200862	DO	07/19/08	07/19/08	A/F DCA-JAN 2823 MBR		458.50
08–27	P1	08MS0200863	DO	07/22/08	07/22/08	CAR RENTAL		154.70
08–27	P1	08MS0200865	DO	07/24/08	07/24/08	A/F DCA-JAN 8580 MBR		278.50
08–27	P1	08MS0200866	DO	08/01/08	08/01/08	A/F DCA-JAN 5547 MBR		528.00

08–27	P1	08MS0200878	DO	07/08/08	07/08/08	CAR RENTAL	489.75
08–27	P1	08MS0200871	STEPHEN M GAVIN	08/02/08	08/02/08	PRIVATE AUTO MILEAGE	34.02
08–31	HV	08A90301084	CHERYL GRESEK	05/01/08	05/30/08	CHANGE BOC 2135 TO 2130	259.45
08–31	HV	08A90301084	DO	05/01/08	05/30/08	CHANGE BOC: 2135 TO 2130	–259.45
09–03	P1	08MS0200843	CITIBANK GOV CARD SERVICE	06/28/08	07/25/08	GASOLINE	1,119.73
09–05	P1	08MS0200884	DO	06/29/08	07/25/08	STAFF GASOLINE, HORHN	316.26
09–05	P1	08MS0200885	DO	07/12/08	07/12/08	CAR RENTAL	197.85
09–05	P1	08MS0200886	DO	07/21/08	07/21/08	CAR RENTAL, HORHN	106.00
09–05	P1	08MS0200888	STEPHANIE BOOKER	08/13/08	08/17/08	PRIVATE AUTO MILEAGE	206.72
09–05	P1	08MS0200889	STEPHEN M GAVIN	08/08/08	08/14/08	GASOLINE	77.25
09–08	P1	08MS0200900	GERI ADAMS	07/07/08	07/26/08	PRIVATE AUTO MILEAGE	127.94
09–12	P1	08MS0200914	TIMLA GODIVA WASHINGTON	08/23/08	08/23/08	PRIVATE AUTO MILEAGE	66.82
09–30	P1	08MS0200931	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F JAN-DCA 9957 MBR	278.50
09–30	P1	08MS0200932	DO	07/20/08	07/20/08	CAR RENTAL	186.44
09–30	P1	08MS0200933	DO	08/22/08	08/22/08	A/F DCA-JAN 0242 HORTON	278.50
09–30	P1	08MS0200934	DO	08/02/08	08/02/08	A/F DCA-JAN 4435 HORTON	528.00
09–30	P1	08MS0200935	DO	08/01/08	08/01/08	LODGING	152.60
09–30	P1	08MS0200936	DO	08/01/08	08/01/08	A/F CREDIT 5547	–528.00
09–30	P1	08MS0200937	DO	09/27/08	09/27/08	A/F BWI-JAN 6933 MBR	197.00
09–30	P1	08MS0200938	DO	09/27/08	09/27/08	A/F BWI-JAN 6384 MBR	257.50
09–30	P1	08MS0200939	DO	08/22/08	08/22/08	A/F DCA-JAN 0241 MBR	278.50
09–30	P1	08MS0200940	DO	08/01/08	08/01/08	A/F DCA-JAN 5984 AVANT	278.50
09–30	P1	08MS0200941	DO	08/17/08	08/17/08	A/F MEM-DCA 4718 MBR	348.00
09–30	P1	08MS0200942	DO	07/25/08	07/25/08	A/F CREDIT 4648 MBR	–88.50
09–30	P1	08MS0200943	DO	08/17/08	08/17/08	A/F MEM-DCA 4719 HORTON	348.00
09–30	P1	08MS0200944	DO	08/11/08	08/11/08	A/F CREDIT 6116 MBR	–197.00
09–30	P1	08MS0200946	DO	08/17/08	08/17/08	CAR RENTAL	541.32
09–30	P1	08MS0200947	DO	08/07/08	08/23/08	TRAVEL SUBSISTENCE	85.32
09–30	P1	08MS0200948	DO	07/31/08	07/31/08	A/F FEES	50.00
09–30	P1	08MS0200949	DO	08/02/08	08/17/08	A/F 6037 MBR	825.50
09–30	P1	08MS0200950	DO	08/31/08	08/31/08	A/F 0416 JACKSON	357.50
						TRAVEL TOTALS:	27,221.98
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	08MS0200727	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	181.74
07–08	P1	08MS0200730	DO	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	397.26
07–08	P1	08MS0200728	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	110.18
07–08	P1	08MS0200729	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	220.47
07–08	P1	08MS0200726	GREENWOOD UTILITIES	05/02/08	06/03/08	UTILITIES	242.37
07–08	P1	08MS0200723	UNITED PARCEL SERVICE	06/14/08	06/14/08	POSTAGE/MAILING SERVICE	76.16
07–09	P1	08MS0200750	DO	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	40.66
07–10	P1	08MS0200763	COMCAST	07/01/08	07/31/08	UTILITIES	64.00
07–10	P1	08MS0200762	ENTERGY	05/20/08	06/19/08	UTILITIES	148.25
07–15	P1	08MS0200778	AT&T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	291.52
07–15	P1	08MS0200776	CABLE ONE	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	105.95
07–15	P1	08MS0200777	MOUND BAYOU TELEPHONE COMPANY	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	102.28
07–15	P1	08MS0200775	UPS	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	17.71
07–18	S4	08200001102		06/01/08	06/30/08	RECORDING (TRANSFER)	106.50
07–21	P9	MS0205R0807	CITY OF MOUND BAYOU	07/01/08	07/31/08	RENT-MOUND BAYOU	325.00
07–21	P9	MS0202R0807	HAROLD J. WHEELER	07/01/08	07/31/08	RENT-GREENWOOD	750.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. BENNIE G. THOMPSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–21	P9	MS0204RW806	JOHN W. BROWN, SR	06/01/08	06/30/08	RENT-JACKSON REISSUE		995.00
07–21	P9	MS0204R0807	DO	07/01/08	07/31/08	RENT-JACKSON		995.00
07–21	P9	MS0203R0807	THE TOWN OF BOLTON DEVELOPMENT	07/01/08	07/31/08	RENT-BOLTON		1,575.00
07–21	P9	MS0201R0807	WASHINGTON COUNTY BOARD OF	07/01/08	07/31/08	RENT-GREENVILLE		364.00
07–23	S5	DY080700398		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		12.00
07–23	S5	DY080701017		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		140.00
07–23	S5	DY080703863		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		147.71
07–23	S5	DY080705969		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		109.17
07–23	S5	DY080707383		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		143.60
07–23	P1	08MS0200784	AT & T	06/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		1,317.80
07–31	P1	08MS0200805	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		397.26
07–31	P1	08MS0200806	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		187.15
07–31	P1	08MS0200808	AT&T MOBILITY	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		571.55
07–31	P1	08MS0200809	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		219.36
07–31	P1	08MS0200810	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		102.79
07–31	P1	08MS0200807	DIRECTV	07/06/08	08/05/08	UTILITIES		43.78
07–31	P1	08MS0200804	ENTERGY	05/30/08	07/01/08	UTILITIES		417.39
07–31	P1	08MS0200811	GREENWOOD UTILITIES	06/03/08	07/02/08	UTILITIES		266.34
07–31	P1	08MS0200799	UNITED PARCEL SERVICE	06/27/08	06/30/08	POSTAGE/MAILING SERVICE		63.65
07–31	P1	08MS0200800	DO	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		26.92
08–06	P1	08MS0200812	CITY SERVICES	05/10/08	07/11/08	UTILITIES		11.69
08–07	P1	08MS0200819	MOUND BAYOU TELEPHONE CO.	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		102.28
08–07	P1	08MS0200815	OFFICE DEPOT	07/16/08	07/16/08	UTILITIES		194.03
08–07	P1	08MS0200817	UNITED PARCEL SERVICE	07/14/08	07/14/08	POSTAGE/MAILING SERVICE		51.15
08–08	P1	08MS0200820	COMCAST	07/21/08	07/21/08	UTILITIES		64.00
08–14	P1	08MS0200832	AT & T	06/01/08	06/30/08	STATEMENT BALANCE		334.85
08–14	P1	08MS0200829	AT&T	06/18/08	07/19/08	TELECOMMUNICATIONS CHARGES		344.14
08–14	P1	08MS0200830	CABLE ONE	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		105.95
08–14	P1	08MS0200828	ENTERGY	06/19/08	07/22/08	UTILITIES		266.78
08–20	S4	08233001095		07/01/08	07/31/08	RECORDING (TRANSFER)		94.00
08–20	P9	MS0205R0808	CITY OF MOUND BAYOU	08/01/08	08/31/08	RENT-MOUND BAYOU		325.00
08–20	P9	MS0202R0808	HAROLD J. WHEELER	08/01/08	08/31/08	RENT-GREENWOOD		750.00
08–20	P9	MS0204R0808	JOHN W. BROWN, SR	08/01/08	08/31/08	RENT-JACKSON		995.00
08–20	P9	MS0203R0808	THE TOWN OF BOLTON DEVELOPMENT	08/01/08	08/31/08	RENT-BOLTON		1,575.00
08–20	P9	MS0201R0808	WASHINGTON COUNTY BOARD OF	08/01/08	08/31/08	RENT-GREENVILLE		364.00
08–21	S5	DY080800397		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		12.00
08–21	S5	DY080801010		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080804761		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		379.31
08–21	S5	DY080807675		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		109.17
08–21	S5	DY080809577		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		205.49
08–27	P1	08MS0200864	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	TELECOMMUNICATIONS CHARGES		74.83
08–27	P1	08MS0200873	ENTERGY	07/01/08	07/31/08	UTILITIES		403.14
08–27	P1	08MS0200869	UNITED PARCEL SERVICES	07/22/08	07/23/08	POSTAGE/MAILING SERVICE		23.61

08–27	P1	08MS0200870	DO	07/28/08	07/31/08	POSTAGE/MAILING SERVICE	31.29
09–05	P1	08MS0200881	AT & T	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	396.78
09–05	P1	08MS0200893	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	187.20
09–05	P1	08MS0200894	DO	07/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	1,554.22
09–05	P1	08MS0200879	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	69.55
09–05	P1	08MS0200880	DO	08/05/08	08/06/08	TELECOMMUNICATIONS CHARGES	25.99
09–05	P1	08MS0200892	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	78.68
09–05	P1	08MS0200897	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	522.19
09–05	P1	08MS0200890	DIRECTV	08/06/08	08/06/08	UTILITIES	46.85
09–05	P1	08MS0200891	GREENWOOD UTILITIES	07/02/08	08/05/08	UTILITIES	339.44
09–05	P1	08MS0200883	UNITED PARCEL SERVICES	07/31/08	08/11/08	POSTAGE/MAILING SERVICE	11.46
09–15	P1	08MS0200908	AT&T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	331.27
09–15	P1	08MS0200905	ENTERGY	07/22/08	08/19/08	UTILITIES	234.61
09–15	P1	08MS0200907	MOUND BAYOU TELEPHONE COMPANY	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	102.28
09–15	P1	08MS0200913	UPS	08/19/08	08/21/08	POSTAGE/MAILING SERVICE	58.47
09–16	P1	08MS0200906	COMCAST	09/01/08	09/30/08	UTILITIES	64.00
09–18	P1	08MS0200917	CABLE ONE	09/01/08	09/30/08	UTILITIES	105.95
09–18	P1	08MS0200918	UPS	07/21/08	08/20/08	POSTAGE/MAILING SERVICE	27.99
09–19	P9	MS0205R0809	CITY OF MOUND BAYOU	09/01/08	09/30/08	RENT-MOUND BAYOU	325.00
09–19	P9	MS0202R0809	HAROLD J. WHEELER	09/01/08	09/30/08	RENT-GREENWOOD	750.00
09–19	P9	MS0204R0809	JOHN W. BROWN, SR	09/01/08	09/30/08	RENT-JACKSON	995.00
09–19	P9	MS0203R0809	THE TOWN OF BOLTON DEVELOPMENT	09/01/08	09/30/08	RENT-BOLTON	1,575.00
09–19	P9	MS0201R0809	WASHINGTON COUNTY BOARD OF	09/01/08	09/30/08	RENT-GREENVILLE	364.00
09–24	S5	DY080900388		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	12.00
09–24	S5	DY080901001		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	140.00
09–24	S5	DY080904639		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	–66.42
09–24	S5	DY080907480		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	109.17
09–24	S5	DY080909380		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	175.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,763.32
		PRINTING AND REPRODUCTION					
07–09	P1	08MS0200751	CLASSIC PRINTING	06/06/08	06/06/08	PRINTING AND REPRODUCTION	295.00
07–09	P1	08MS0200752	DO	04/02/08	04/02/08	PRINTING AND REPRODUCTION	63.50
07–09	P1	08MS0200753	DO	01/08/08	01/08/08	PRINTING AND REPRODUCTION	82.50
07–16	OP	08GP0060801	PUBLIC PRINTER	05/14/08	05/14/08	PRINTING	1,466.00
07–31	S3	08213000127		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	40.70
08–07	P1	08MS0200821	CLASSIC PRINTING	06/27/08	06/27/08	PRINTING AND REPRODUCTION	78.00
08–28	S3	08241000121		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	110.70
09–05	P1	08MS0200887	RJ YOUNG COMPANY	08/15/08	08/15/08	PRINTING AND REPRODUCTION	130.00
09–16	P1	08MS0200915	CLASSIC PRINTING	07/21/08	07/21/08	PRINTING AND REPRODUCTION	52.00
09–18	P1	08MS0200916	DO	07/21/08	07/21/08	PRINTING AND REPRODUCTION	717.50
09–23	CO	092308267A	THE METEOR	05/28/08	05/28/08	CANCELED CHECK-STOP PAYMENT	–232.50
09–30	S3	08274000096		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,824.90
		OTHER SERVICES					
07–09	P1	08MS0200754	JAMES THRASHER	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE	200.00
07–21	P9	OFP08130107	COMPETITIVE INNOVATIONS	07/01/08	07/31/08	WEBSITE SERVICE	500.00
07–23	P1	08MS0200780	UNDARE KIDD	05/01/08	06/28/08	JANITORIAL AND RELATED SERVICE	450.00
07–31	P1	08MS0200794	GILLILAND'S PEST CONTROL	07/17/08	07/17/08	JANITORIAL AND RELATED SERVICE	65.00
07–31	P1	08MS0200798	WORLD WIDE SECURITY ALARM	06/30/08	06/30/08	SECURITY AND RELATED SERVICE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BENNIE G. THOMPSON—Con.								
08–14	P1	08MS0200837	JAMES THRASHER	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		200.00
08–20	P9	OFP08130108	COMPETITIVE INNOVATIONS	08/01/08	08/31/08	WEBSITE SERVICE		500.00
08–27	P1	08MS0200874	DELTA PEST CONTROL, INC	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		74.90
09–15	P1	08MS0200909	GILLILAND'S PEST CONTROL	08/28/08	08/28/08	JANITORIAL AND RELATED SERVICE		65.00
09–15	P1	08MS0200904	JAMES THRASHER	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		200.00
09–19	P9	OFP08130109	COMPETITIVE INNOVATIONS	09/01/08	09/30/08	WEBSITE SERVICE		500.00
						OTHER SERVICES TOTALS:		2,804.90
		SUPPLIES AND MATERIALS						
07–08	P1	08MS0200732	CITIBANK GOV CARD SERVICE	04/29/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS		339.97
07–08	P1	08MS0200721	EXELL COMPANIES	06/18/08	06/18/08	BOTTLED WATER		34.14
07–08	P1	08MS0200725	DO	06/19/08	06/19/08	BOTTLED WATER		10.29
07–08	P1	08MS0200722	OFFICE DEPOT	06/03/08	06/03/08	OFFICE SUPPLIES		68.03
07–09	C2	NW200819100	BOISE CASCADE	06/06/08	06/06/08	OFFICE SUPPLIES		19.65
07–09	C2	NW200819100	DO	06/06/08	06/06/08	OFFICE SUPPLIES		64.13
07–09	P1	08MS0200757	CITIBANK GOV CARD SERVICE	05/03/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS		95.96
07–09	P1	08MS0200746	OFFICE DEPOT	06/13/08	06/13/08	OFFICE SUPPLIES		522.19
07–09	P1	08MS0200747	DO	06/16/08	06/16/08	OFFICE SUPPLIES		258.85
07–09	P1	08MS0200748	DO	06/18/08	06/18/08	OFFICE SUPPLIES		29.01
07–09	P1	08MS0200749	DO	06/17/08	06/17/08	OFFICE SUPPLIES		583.08
07–15	P1	08MS0200774	EXELL COMPANIES	06/30/08	06/30/08	BOTTLED WATER		52.09
07–15	P1	08MS0200779	HAUTE ON THE HILL	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS		250.00
07–15	P1	08MS0200767	OFFICE DEPOT	06/17/08	06/17/08	OFFICE SUPPLIES		258.74
07–15	P1	08MS0200768	DO	06/24/08	06/24/08	OFFICE SUPPLIES		78.75
07–23	P1	08MS0200783	NEBLETTS FRAMES	05/01/08	05/01/08	HABITATION EXPENSE		119.15
07–24	P1	08MS0200781	CARTRIDGE WORLD	07/08/08	07/08/08	OFFICE SUPPLIES		196.81
07–29	P1	08MS0200785	CITIBANK GOV CARD SERVICE	05/27/08	06/26/08	FOOD & BEVERAGES		410.07
07–31	S1	DY080700297		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		170.13
07–31	P1	08MS0200796	CLEAR MOUNTAIN SPRING WATER	06/09/08	06/09/08	BOTTLED WATER		15.20
07–31	P1	08MS0200795	EXELL COMPANIES	07/17/08	07/17/08	BOTTLED WATER		42.09
07–31	P1	08MS0200802	OFFICE DEPOT	07/09/08	07/09/08	OFFICE SUPPLIES		120.90
07–31	P1	08MS0200803	DO	07/09/08	07/09/08	OFFICE SUPPLIES		449.97
07–31	P1	08MS0200793	THE ENTERPRISE-TOCSIN	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		23.00
08–04	P1	08MS0200797	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		73.28
08–07	P1	08MS0200823	CITIBANK GOV CARD SERVICE	05/31/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		260.67
08–07	P2	OSM37428	MOREDIRECT.COM CORPORATE	03/26/08	03/26/08	BARRACUDA 7200.3 750 GB 16MB		480.00
08–07	P1	08MS0200816	OFFICE DEPOT	07/16/08	07/16/08	OFFICE SUPPLIES		21.34
08–08	P1	08MS0200818	BREAD OF LIFE CATERING	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		649.08
08–14	P1	08MS0200831	EXELL COMPANIES	07/25/08	07/25/08	BOTTLED WATER		18.24
08–14	P1	08MS0200834	OFFICE DEPOT	07/23/08	07/23/08	OFFICE SUPPLIES		89.00
08–14	P1	08MS0200835	DO	07/23/08	07/23/08	OFFICE SUPPLIES		203.93
08–14	P1	08MS0200836	DO	07/23/08	07/23/08	OFFICE SUPPLIES		31.46
08–26	CO	082608239	BREAD OF LIFE CATERING	07/23/08	07/23/08	CANCELED CHECK PER US TREASURY		–649.08
08–27	P1	08MS0200875	EXELL COMPANIES	07/31/08	07/31/08	BOTTLED WATER		42.09

08–27	P1	08MS0200872	OFFICE DEPOT	07/30/08	07/30/08	OFFICE SUPPLIES	53.87
08–27	P1	08MS0200868	PRISTINE SPRINGS	08/04/08	08/04/08	BOTTLED WATER	14.48
08–27	P1	08MS0200867	THE COFFEE ROASTERY	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	102.40
08–27	P1	08MS0200876	THE METEOR	06/15/08	06/14/09	PUBLICATION/REFERENCE MATERIAL	42.00
08–28	P1	08MS02RW818	BREAD OF LIFE CATERING	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	649.08
08–31	SF	DY080800155		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–27.00
08–31	SF	DY080800655		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–03	P1	08MS0200844	CITIBANK GOV CARD SERVICE	06/28/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	383.86
09–05	P1	08MS0200898	COPYTEK-TRONICS, INC.	08/04/08	08/04/08	OFFICE SUPPLIES	147.00
09–05	P1	08MS0200896	DEER PARK SPRING WATER	07/01/08	07/31/08	BOTTLED WATER	94.29
09–05	P1	08MS0200895	EXELL COMPANIES	08/14/08	08/14/08	BOTTLED WATER	10.65
09–05	P1	08MS0200899	DO	08/12/08	08/12/08	BOTTLED WATER	44.50
09–05	P1	08MS0200901	OFFICE DEPOT	08/06/08	08/06/08	OFFICE SUPPLIES	74.43
09–05	P1	08MS0200902	DO	07/30/08	07/30/08	OFFICE SUPPLIES	37.63
09–05	P1	08MS0200903	DO	08/06/08	08/06/08	CREDIT	–38.07
09–09	P1	08MS0200882	CLARKSDALE PRESS REGISTER	09/16/08	09/16/08	PUBLICATION/REFERENCE MATERIAL	144.00
09–15	HV	08A90100308		07/30/08	07/30/08	FRAMING (TRANSFER)	31.00
09–15	P1	08MS0200910	EXELL COMPANIES	08/09/08	08/09/08	BOTTLED WATER	36.50
09–15	P1	08MS0200911	OFFICE DEPOT	08/13/08	08/14/08	OFFICE SUPPLIES	86.79
09–15	P1	08MS0200912	DO	08/13/08	08/15/08	OFFICE SUPPLIES	14.45
09–30	S1	DY080900295		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	22.28
						SUPPLIES AND MATERIALS TOTALS:	7,348.25
		EQUIPMENT					
07–21	P9	OFP08098507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08098607	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000813548		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	787.67
08–20	P9	OFP08098508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08098608	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819360		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	787.67
09–19	P9	OFP08098509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08098609	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000825980		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	787.67
						EQUIPMENT TOTALS:	13,310.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,437.77
						OFFICE TOTALS:	304,437.77

2007 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	6,804.75
						FRANKED MAIL TOTALS:	6,804.75
		SUPPLIES AND MATERIALS					
07–01	CO	8YZ6238448	O, THE OPRAH MAGAZINE	03/20/07	03/20/07	CANCELED CHECK-STALE DATED	–34.00
						SUPPLIES AND MATERIALS TOTALS:	–34.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,770.75
						OFFICE TOTALS:	6,770.75

2008 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 21,017.17	3,346.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MIKE THOMPSON—Con.							
					PERSONNEL COMPENSATION	1,027,407.50	257,132.25
					PERSONNEL BENEFITS	4,934.08	1,252.46
					TRAVEL	65,032.01	19,378.94
					RENT, COMMUNICATION, UTILITIES	71,146.32	18,250.51
					PRINTING AND REPRODUCTION	14,090.14	419.85
					OTHER SERVICES	17,878.87	6,994.85
					SUPPLIES AND MATERIALS	17,263.59	3,918.81
					EQUIPMENT	31,140.03	7,787.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,909.71	318,481.57
					OFFICE TOTALS:	1,269,909.71	318,481.57
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		269.89
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		2,358.67
08–31	SF DY080800303		08/20/08	09/01/08	FRANKED MAIL		–16.87
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		825.02
09–30	SF DY080900438		09/20/08	09/30/08	FRANKED MAIL		–90.16
					FRANKED MAIL TOTALS:		3,346.55
	PERSONNEL COMPENSATION						
		ANDERSON, CHRISTINE M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,875.01
		BIRDSONG, JONATHAN T.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,999.99
		BOTTARI,BRIAN	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		10,350.00
		BROWN,LAUREL	07/28/08	09/30/08	COMMUNICATIONS DIRECTOR		8,522.49
		DICKERSON, HEIDI C.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		14,330.00
		DIEHM, CHERYL	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		19,687.50
		FAIRCLOUGH, ELEANOR	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		14,787.51
		JEFFERSON, CHARLES C.	07/01/08	09/30/08	CHIEF OF STAFF		31,050.00
		KNAPP, LAURA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,500.01
		MORAN, JENNA	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		9,999.99
		MULLONEY-RADKE, KARL O.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,750.01
		MURGUIA, ELIZABETH O.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		21,975.00
		NEVELS,SAMANTHA R	08/04/08	09/30/08	STAFF ASSISTANT		4,275.00
		ONORATO, PAUL B.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		18,125.01
		ROBEY,TRAVIS	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,416.67
		RODEZNO,MELISSA G	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,832.50
		RUBBERT TALBOTT, ALISON R.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,475.00
		RUSSELL,THOMAS G	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		WARDEN, ANNE D.	07/01/08	08/05/08	COMMUNICATIONS DIRECTOR		6,513.89
		WU,MICHAEL M	07/01/08	07/31/08	STAFF ASSISTANT		2,166.67
					PERSONNEL COMPENSATION TOTALS:		257,132.25
	PERSONNEL BENEFITS						
07–31	S7 08213000022		07/01/08	07/31/08	TRANSIT BENEFITS		501.09

08-31	S7	08244000021		08/01/08	08/31/08	TRANSIT BENEFITS	352.07
09-30	S7	08274000058		09/01/08	09/30/08	TRANSIT BENEFITS	399.30
						PERSONNEL BENEFITS TOTALS:	1,252.46
		TRAVEL					
07-01	P1	08CA0100312	HON. MIKE THOMPSON	05/15/08	05/15/08	A/F SFO-DC 2391 MBR	610.50
07-01	P1	08CA0100291	MELISSA RODEZNO	06/13/08	06/13/08	PRIVATE AUTO MILEAGE	260.71
07-01	P1	08CA0100303	US TREASURY	05/28/08	05/28/08	AIR DC-CAL WITH SPEAKER PELOS	590.50
07-01	P1	08CA0100300	VERIZON WIRELESS	05/29/08	06/28/08	PRIVATE AUTO MILEAGE	33.30
07-17	P1	08CA0100319	AIR OPERATIONS OFFICE	07/08/08	07/08/08		17.90
07-17	P1	08CA0100318	US TREASURY	07/08/08	07/08/08	A/F CA-DC MBR W/SPEAKER	620.50
07-25	P1	08CA0100324	BRIAN BOTTARI	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	34.34
07-25	P1	08CA0100321	CHERYL DIEHM	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	232.81
07-25	P1	08CA0100332	CITIBANK GOV CARD SERVICE	06/28/08	06/28/08	TRAVEL SUBSISTENCE	35.00
07-25	P1	08CA0100340	HEIDI DICKERSON	07/07/08	07/07/08	MEALS ON TRAVEL	34.05
07-25	P1	08CA0100325	HON. MIKE THOMPSON	06/01/08	07/31/08	PRIVATE AUTO MILEAGE	774.67
07-25	P1	08CA0100322	PAUL ONORATO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	1,495.31
07-28	P1	08CA0100344	AIR OPERATIONS OFFICE	07/14/08	07/14/08	MEALS ON TRAVEL	8.90
07-28	P1	08CA0100343	US TREASURY	07/14/08	07/14/08	AIRFARE	630.20
07-29	P1	08CA0100323	JENNA MORAN	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	230.28
08-04	P1	08CA0100346	ANNA WARDEN	07/15/08	07/16/08	LOCAL TRANSPORTATION	40.00
08-05	P1	08CA0100331	HON. MIKE THOMPSON	07/06/08	07/06/08	LODGING	250.83
08-08	P1	08CA0100351	HEIDI DICKERSON	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	311.59
08-08	P1	08CA0100355	HON. MIKE THOMPSON	07/06/08	07/06/08	MEALS ON TRAVEL	30.00
08-11	P1	08CA0100361	ANNA WARDEN	07/29/08	07/29/08	LOCAL TRANSPORTATION	18.00
08-11	P1	08CA0100357	PAUL ONORATO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	1,446.83
08-25	P1	08CA0100365	ELEANOR S FAIRCLOUGH	04/01/08	08/01/08	PRIVATE AUTO MILEAGE	373.20
08-25	P1	08CA0100363	HON. MIKE THOMPSON	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	1,024.64
08-25	P1	08CA0100362	PAUL ONORATO	07/29/08	07/30/08	PRIVATE AUTO MILEAGE	130.29
09-02	P1	08CA0100364	LAUREL BROWN	08/15/08	08/15/08	A/F DC-SFO-DC	339.00
09-03	P1	08CA0100376	CHRISTINE ANDERSON	08/01/08	08/17/08	PRIVATE AUTO MILEAGE	87.75
09-03	P1	08CA0100367	LAURA A. KNAPP	07/29/08	07/29/08	LOCAL TRANSPORTATION	10.00
09-03	P1	08CA0100368	DO	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	30.30
09-03	P1	08CA0100372	LAUREL BROWN	08/21/08	08/21/08	LOCAL TRANSPORTATION	70.00
09-03	P1	08CA0100373	DO	08/21/08	08/21/08	GASOLINE	58.01
09-03	P1	08CA0100374	DO	08/22/08	08/22/08	GASOLINE	25.86
09-08	P1	08CA0100378	HON. MIKE THOMPSON	07/22/08	07/22/08	A/F SAC-DC 6434	364.50
09-08	P1	08CA0100379	DO	08/09/08	08/09/08	A/F DC-SFO 5300	640.50
09-08	P1	08CA0100380	DO	07/25/08	07/25/08	A/F DC-SFO 3484	640.50
09-08	P1	08CA0100381	DO	07/29/08	07/29/08	A/F SAC-DC 6037	364.50
09-08	P1	08CA0100382	DO	07/17/08	07/17/08	A/F DC-SFO 7637	640.50
09-08	P1	08CA0100377	PAUL ONORATO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	1,719.32
09-09	P1	08CA0100383	HON. MIKE THOMPSON	08/12/08	08/12/08	A/F DC-SFO 4022	620.51
09-09	P1	08CA0100384	DO	08/13/08	08/13/08	A/F SCR-DC-SCR 4313	344.50
09-09	P1	08CA0100385	DO	08/20/08	08/20/08	A/F SFO-DC 3925	620.51
09-09	P1	08CA0100386	DO	08/20/08	08/20/08	A/F DC-SFO 6139	620.51
09-09	P1	08CA0100387	DO	08/27/08	08/27/08	A/F DC-SFO 9220	620.51
09-11	P1	08CA0100389	JENNA MORAN	08/18/08	08/18/08	MEALS ON TRAVEL	15.00
09-11	P1	08CA0100388	LAUREL BROWN	08/15/08	08/15/08	CAR RENTAL	389.90
09-11	P1	08CA0100390	DO	08/21/08	08/21/08	MEALS ON TRAVEL	10.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE THOMPSON—Con.								
09–11	P1	08CA0100391	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION		70.00
09–16	P1	08CA0100401	HON. MIKE THOMPSON	09/05/08	09/05/08	LODGING		194.24
09–16	P1	08CA0100402	TRAVIS E ROBEY	09/01/08	09/06/08	MEALS ON TRAVEL		160.32
09–16	P1	08CA0100403	DO	09/01/08	09/03/08	LODGING		330.65
09–16	P1	08CA0100404	DO	09/05/08	09/05/08	LOCAL TRANSPORTATION		29.00
09–16	P1	08CA0100405	DO	09/01/08	09/02/08	CAR RENTAL		224.67
09–17	P1	08CA0100396	DO	09/02/08	09/02/08	GASOLINE		33.12
09–23	P1	08CA0100414	JENNA MORAN	08/01/08	09/15/08	PRIVATE AUTO MILEAGE		269.69
09–24	P1	08CA0100413	CITIBANK GOV CARD SERVICE	08/10/08	09/01/08	TRAVEL SUBSISTENCE		585.00
09–24	P1	08CA0100411	HON. MIKE THOMPSON	09/17/08	09/17/08	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	19,378.94
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		6.28
07–15	CB	FXF080711A	DO	06/13/08	06/13/08	OVERNIGHT MAIL		12.56
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL		17.15
07–18	S4	08200001103		06/01/08	06/30/08	RECORDING (TRANSFER)		23.80
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		48.81
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		8.68
07–21	P9	CA0102R0807	GROVE BLDG	07/01/08	07/31/08	RENT-EUREKA		650.00
07–21	P9	CA0101R0807	HEDGEROW PROPERTY MANAGEMENT	07/01/08	07/31/08	RENT-NAPA		2,554.86
07–21	P9	CA0103R0807	TOM STALLARD	07/01/08	07/31/08	RENT-WOODLAND		495.00
07–23	S5	DY080700072		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080700747		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080701678		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		648.26
07–23	S5	DY080706346		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		135.89
07–25	P1	08CA0100326	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		892.57
07–25	P1	08CA0100328	DO	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		168.26
07–25	P1	08CA0100337	FEDERAL EXPRESS	04/07/08	04/08/08	POSTAGE/MAILING SERVICE		13.52
07–25	P1	08CA0100329	SUDDENLINK	07/01/08	07/31/08	UTILITIES		28.92
07–25	P1	08CA0100334	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		33.30
07–28	P1	08CA0100341	CITY OF FORT BRAGG	03/01/08	05/01/08	UTILITIES		143.51
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		13.25
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		26.37
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		7.98
08–04	P1	08CA0100349	JENNA MORAN	07/02/08	07/02/08	TELECOMMUNICATIONS CHARGES		460.71
08–08	P1	08CA01RW349	AT & T	07/02/08	07/02/08	TELECOMMUNICATIONS CHARGES		460.71
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		21.14
08–11	HR	ACH203564	JENNA MORAN	07/02/08	07/02/08	ACH PAYMENT RETURN		–460.71
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		7.72
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		31.57
08–20	S4	08233001096		07/01/08	07/31/08	RECORDING (TRANSFER)		159.00
08–20	P9	CA0102R0808	GROVE BLDG	08/01/08	08/31/08	RENT-EUREKA		650.00
08–20	P9	CA0101R0808	HEDGEROW PROPERTY MANAGEMENT	08/01/08	08/31/08	RENT-NAPA		2,554.86

08–20	P9	CA0103R0808	TOM STALLARD	08/01/08	08/31/08	RENT-WOODLAND	495.00
08–21	S5	DY080800075		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800740		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080801802		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	779.11
08–21	S5	DY080808099		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	137.55
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	6.75
08–22	CB	FXF080821A	DO	08/11/08	08/11/08	OVERNIGHT MAIL	7.88
08–29	HR	340251	FEDERAL EXPRESS	04/07/08	04/08/08	REFUND;DUPLICATE PAYMENT	–13.52
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL	5.72
09–03	P1	08CA0100375	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	841.63
09–03	P1	08CA0100370	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	34.59
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	44.48
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	13.97
09–11	P1	08CA0100393	SUDDENLINK	07/29/08	07/29/08	UTILITIES	28.92
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/25/08	08/25/08	OVERNIGHT MAIL	13.03
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	34.48
09–17	P1	08CA0100400	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	33.31
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	31.73
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	14.78
09–19	P9	CA0102R0809	GROVE BLDG	09/01/08	09/30/08	RENT-EUREKA	650.00
09–19	P9	CA0101R0809	HEDGEROW PROPERTY MANAGEMENT	09/01/08	09/30/08	RENT-NAPA	2,554.86
09–19	P9	CA0103R0809	TOM STALLARD	09/01/08	09/30/08	RENT-WOODLAND	495.00
09–23	P1	08CA0100416	ALISON R RUBBERT	02/04/08	02/04/08	POSTAGE/MAILING SERVICE	69.03
09–23	P1	08CA0100418	DO	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	24.86
09–24	S5	DY080900077		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900731		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080901775		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	329.95
09–24	S5	DY080907913		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	140.86
09–24	P1	08CA0100409	AT & T	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	161.46
09–24	P1	08CA0100410	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	910.29
09–24	P1	08CA0100407	VERIZON WIRELESS	05/13/08	05/13/08	UTILITIES	12.16
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	12.45
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL	5.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,250.51
		PRINTING AND REPRODUCTION					
07–25	P1	08CA0100333	DAVID L. ANDRUKITUS, INC.	05/29/08	05/29/08	PRINTING AND REPRODUCTION	40.00
07–25	P1	08CA0100336	DO	07/07/08	07/07/08	PRINTING AND REPRODUCTION	40.00
07–28	P1	08CA0100342	BRIAN BOTTARI	07/17/08	07/17/08	PRINTING AND REPRODUCTION	9.20
07–31	S3	08213000016		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
08–11	P1	08CA0100359	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	57.50
08–25	P1	08CA0100366	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	159.75
09–03	P1	08CA0100369	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION	73.50
09–11	P1	08CA0100395	DO	08/21/08	08/21/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	419.85
		OTHER SERVICES					
07–29	P1	08CA0100327	FRANKS JANITORIAL SERVICES	04/30/08	06/15/08	JANITORIAL AND RELATED SERVICE	565.00
07–30	P1	08CA0100338	ICONSTITUENT	04/02/08	04/02/08	EMAIL AND WEB RELATED SERVICES	2,000.00
08–04	P1	08CA0100347	DO	07/25/08	07/25/08	EMAIL AND WEB RELATED SERVICES	4,003.30
09–03	P1	08CA0100371	FRANKS JANITORIAL SERVICES	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE	156.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE THOMPSON—Con.								
09–17	P1	08CA0100399	DO	08/31/08	08/31/08	JANITORIAL AND RELATED SERVICE		156.00
09–24	P1	08CA0100408	HEDGEROW PROPERTY MANAGEMENT	01/12/08	01/12/08	JANITORIAL AND RELATED SERVICE		114.55
							OTHER SERVICES TOTALS:	6,994.85
		SUPPLIES AND MATERIALS						
07–01	P1	08CA0100295	JENNA MORAN	06/12/08	06/12/08	OFFICE SUPPLIES		25.02
07–01	P1	08CA0100296	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		29.97
07–25	P1	08CA0100330	ALLEN'S PRESS CLIPPING BUREAU	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		127.92
07–25	P1	08CA0100339	CDW GOVERNMENT INC. C/O ISM IN	06/05/08	06/05/08	OFFICE SUPPLIES		300.30
07–25	P1	08CA0100335	LEADERSHIP DIRECTORIES, INC.	06/09/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		451.25
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		9.00
07–28	C1	NW200820000	DO	06/05/08	06/05/08	BOTTLED WATER		31.49
07–28	C1	NW200820000	DO	06/20/08	06/20/08	BOTTLED WATER		27.50
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08CA0100345	NEFFS OF NAPA	07/16/08	07/16/08	OFFICE SUPPLIES		156.68
07–31	S1	DY080700038		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		295.27
08–04	P1	08CA0100350	ALHAMBRA & SIERRA SPRINGS	07/12/08	07/12/08	BOTTLED WATER		29.47
08–04	P1	08CA0100348	JENNA MORAN	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		73.41
08–08	P1	08CA0100354	NEFFS OF NAPA	06/20/08	06/20/08	OFFICE SUPPLIES		88.74
08–08	P1	08CA0100353	THE MENDOCINO COUNTY OBSERVER	08/03/08	08/03/09	PUBLICATION/REFERENCE MATERIAL		26.00
08–11	P1	08CA0100352	JENNA MORAN	07/24/08	07/24/08	OFFICE SUPPLIES		110.99
08–11	P1	08CA0100358	PAUL ONORATO	08/01/08	01/01/09	OFFICE SUPPLIES		171.60
08–12	P1	08CA0100360	NAPA VALLEY PUBLISHING CO	07/22/08	07/22/08	PUBLICATION/REFERENCE MATERIAL		25.00
08–19	P2	OSS50072	ALLIANCE MICRO	07/29/08	07/29/08	TONER CARTRIDGES FOR A HP PRIN		224.00
08–31	SF	DY080800053		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–27.50
08–31	SF	DY080800553		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	S1	DY080800039		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		584.48
09–11	P1	08CA0100392	ALLEN'S PRESS CLIPPING BUREAU	07/29/08	07/29/08	PUBLICATION/REFERENCE MATERIAL		108.40
09–17	P1	08CA0100397	JENNA MORAN	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		45.38
09–17	P1	08CA0100398	NEFFS OF NAPA	08/05/08	08/05/08	OFFICE SUPPLIES		290.58
09–23	P1	08CA0100415	ALISON R RUBBERT	06/26/08	06/26/08	OFFICE SUPPLIES		432.63
09–23	P1	08CA0100417	DO	07/26/08	07/26/08	OFFICE SUPPLIES		77.93
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		9.00
09–23	C1	NW200826600	DO	07/07/08	07/07/08	BOTTLED WATER		24.99
09–23	C1	NW200826600	DO	07/22/08	07/22/08	BOTTLED WATER		27.98
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	P1	08CA0100406	ALHAMBRA & SIERRA SPRINGS	07/14/08	08/07/08	BOTTLED WATER		19.67
09–24	P1	08CA0100412	ALLEN'S PRESS CLIPPING BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		84.00
09–30	SF	DY080900070		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–292.70
09–30	SF	DY080900806		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–68.85
09–30	S1	DY080900038		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		407.36
							SUPPLIES AND MATERIALS TOTALS:	3,918.81
		EQUIPMENT						
07–21	P9	OFP08037607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00

07–30	S8	MA000812878		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		106.13
08–20	P9	OFP08037608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–26	P2	OFP0800382A	CENTURUM, INC.	05/27/08	05/27/08	T&M WORK ORDERS		343.10
08–26	P2	OFP0800382B	DO	04/07/08	04/07/08	T&M WORK ORDERS		115.00
08–26	P2	OFP0800382C	DO	06/04/08	06/04/08	T&M WORK ORDERS		105.00
08–26	P2	OFP0800382D	DO	05/20/08	05/20/08	T&M WORK ORDERS		343.10
08–26	P2	OFP0800382E	DO	05/14/08	05/14/08	T&M WORK ORDERS		113.76
08–28	S8	MA000818855		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		106.13
09–19	P9	OFP08037609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825067		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		258.13
						EQUIPMENT TOTALS:		7,787.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,481.57
						OFFICE TOTALS:		318,481.57

2007 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–01	CO	8YZ6238448	DIGITAL OFFICE SOLUTIONS	03/22/07	03/22/07	CANCELED CHECK-STALE DATED		–98.00
						OTHER SERVICES TOTALS:		–98.00

EQUIPMENT

08–14	F2	RN000024408	XEROX CORPORATION	07/28/08	07/28/08	PRINTER - XEROX PHASER 8560MFP		3,599.00
09–22	F2	RN000024715	DELL DIRECT SALES	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 M		842.17
09–22	F2	RN000024715	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 M		842.17
						EQUIPMENT TOTALS:		5,283.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,185.34
						OFFICE TOTALS:		5,185.34

2006 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–01	F1	NN000023865	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/06	12/07/06	T&M SERVICE		120.00
						EQUIPMENT TOTALS:		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.00
						OFFICE TOTALS:		120.00

2008 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,367.56	5,784.44
PERSONNEL COMPENSATION	920,119.45	248,721.15
PERSONNEL BENEFITS	854.90	0.00
TRAVEL	72,798.43	24,486.71
RENT, COMMUNICATION, UTILITIES	89,801.79	23,076.76
PRINTING AND REPRODUCTION	79,290.45	21,975.57
OTHER SERVICES	22,987.00	5,689.50
SUPPLIES AND MATERIALS	22,157.09	5,555.71
EQUIPMENT	27,039.62	7,282.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,416.29	342,572.08
OFFICE TOTALS:	1,265,416.29	342,572.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		901.95
07–30	05	8M5262534	DO	06/13/08	06/13/08	FRANKED MAIL		3,665.60
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		893.94
08–31	SF	DY080800472		08/20/08	09/01/08	FRANKED MAIL		–1.00
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		326.40
09–30	SF	DY080900694		09/20/08	09/30/08	FRANKED MAIL		–2.45
							FRANKED MAIL TOTALS:	5,784.44
PERSONNEL COMPENSATION								
			BARBER, DANELLE S.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		13,333.32
			BRITT, LEWIS	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		25,100.00
			BULLOCK,TIFFANY J	07/07/08	08/15/08	PAID INTERN		1,560.00
			CRUMPLER, RYAN P.	07/01/08	07/11/08	LEG ASST./LEG. CORR/SYST ADMIN		1,179.44
			DIERSCHKE,SARAH	07/01/08	07/03/08	PAID INTERN		120.00
			GREER II,REGINALD W	07/07/08	08/15/08	PAID INTERN		1,560.00
			HARRIS, WILLIAM E.	07/01/08	09/30/08	CHIEF OF STAFF		40,000.00
			HASTINGS, ELIZABETH	07/01/08	08/13/08	CONSTITUENT SERVICES REPRESENT		4,833.33
			HOFF, RACHEL M.	07/01/08	07/11/08	LEG ASST AND RESEARCH ANALYST		1,179.44
			JOHNSON,DALLAS A	07/01/08	07/30/08	STAFF ASSISTANT		–60.00
			LUNDGREN, MARK W.	08/18/08	09/30/08	DISTRICT REPRESENTATIVE		7,763.89
			DO	07/01/08	08/17/08	WICHITA FALLS OFFICE MANAGER		—13,902.78
			MATTHEWS,MARGARET	07/01/08	09/30/08	DEPUTY PRESS SECRETARY		11,000.00
			MCNEIL,LINDSAY	09/02/08	09/30/08	PAID INTERN		1,160.00
			MERKI,EMILY	09/02/08	09/30/08	PAID INTERN		412.03
			PRESTON, ROBERTA L.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,966.68
			PUIG, PATRICIA E.	07/01/08	07/31/08	PART-TIME EMPLOYEE		3,437.51
			RASLEY,GEORGE K	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		21,458.33
			ROBERTS,LAUREN C	07/01/08	07/03/08	PAID INTERN		120.00
			ROSS,SANDRA	08/18/08	09/30/08	OFFICE MANAGER		7,763.89
			SEEDS, MICHAEL W.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,875.00
			SHIRLEY, NORA B.	07/01/08	09/30/08	STAFF ASSISTANT		10,333.32
			SIMPSON, PAUL W.	07/01/08	09/30/08	CONSTITUENT SVC REPRESENTATIVE		15,333.32
			STOCKDALE, JEFF E.	08/09/08	09/30/08	LEGISLATIVE ASSISTANT		5,055.56
			STONE, KELLY	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,333.32
			TARPLEY, TIMOTHY	07/01/08	09/30/08	LEGISLATIVE COUNSEL/LEG. ASST		13,333.32
			WELLER, KALA J.	07/01/08	09/30/08	STAFF ASSISTANT		10,666.67
							PERSONNEL COMPENSATION TOTALS:	248,721.15
TRAVEL								
07–01	P1	08TX1300546	ELIZABETH A. HASTINGS	06/17/08	06/17/08	MEALS ON TRAVEL		9.00
07–01	P1	08TX1300547	DO	06/17/08	06/17/08	MEALS ON TRAVEL		9.00
07–01	P1	08TX1300544	LEWIS BRITT	01/01/08	04/18/08	TRAVEL SUBSISTENCE		2,937.41
07–01	P1	08TX1300548	PAUL WESLEY SIMPSON	06/18/08	06/18/08	TRAVEL SUBSISTENCE		75.69

07–01	P1	08TX1300543	ROBERTA L PRESTON	06/10/08	06/11/08	TRAVEL SUBSISTENCE	440.18
07–01	P1	08TX1300545	DO	06/17/08	06/17/08	MEALS ON TRAVEL	9.00
07–09	P1	08TX1300554	DANELLE SCHMUCKER BARBER	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	50.50
07–09	P1	08TX1300559	ELIZABETH A. HASTINGS	05/21/08	05/21/08	MEALS ON TRAVEL	15.78
07–09	P1	08TX1300553	PAUL WESLEY SIMPSON	06/24/08	06/25/08	PRIVATE AUTO MILEAGE	141.41
07–09	P1	08TX1300555	DO	06/24/08	06/24/08	MEALS ON TRAVEL	10.74
07–09	P1	08TX1300558	ROBERTA L PRESTON	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	85.85
07–15	P1	08TX1300567	HON. MAC THORNBERRY	07/01/08	07/03/08	TRAVEL SUBSISTENCE	1,714.24
07–15	P1	08TX1300565	MARK W. LUNDGREN	07/01/08	07/02/08	TRAVEL SUBSISTENCE	452.46
07–15	P1	08TX1300569	NORA B SHIRLEY	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	93.93
07–17	P1	08TX1300592	ELIZABETH A. HASTINGS	07/03/08	07/03/08	PRIVATE AUTO MILEAGE	91.91
07–17	P1	08TX1300593	DO	07/03/08	07/03/08	MEALS ON TRAVEL	12.29
07–17	P1	08TX1300584	PATRICIA PUIG	07/03/08	07/08/08	PRIVATE AUTO MILEAGE	110.09
07–31	P1	08TX1300608	MARGARET MATTHEWS	07/17/08	07/17/08	LOCAL TRANSPORTATION	22.00
07–31	P1	08TX1300606	MARK W. LUNDGREN	07/01/08	07/01/08	LODGING	122.03
07–31	P1	08TX1300604	NORA B SHIRLEY	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	129.28
07–31	P1	08TX1300603	PAUL WESLEY SIMPSON	07/16/08	07/16/08	PRIVATE AUTO MILEAGE	67.17
07–31	P1	08TX1300605	WILLIAM E. HARRIS	06/30/08	07/03/08	TRAVEL SUBSISTENCE	1,464.90
08–06	P1	08TX1300617	ELIZABETH A. HASTINGS	07/14/08	07/17/08	TRAVEL SUBSISTENCE	1,109.79
08–06	P1	08TX1300618	DO	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	21.71
08–13	P1	08TX1300642	DANELLE SCHMUCKER BARBER	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	127.53
08–13	P1	08TX1300643	DO	07/25/08	07/25/08	MEALS ON TRAVEL	20.00
08–13	P1	08TX1300644	WILLIAM E. HARRIS	07/21/08	07/23/08	LODGING	189.84
08–13	P1	08TX1300645	DO	07/21/08	07/23/08	PRIVATE AUTO MILEAGE	274.72
08–13	P1	08TX1300646	DO	07/21/08	07/21/08	MEALS ON TRAVEL	6.22
08–14	P1	08TX1300655	NORA B SHIRLEY	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	104.03
09–02	P1	08TX1300658	HON. MAC THORNBERRY	08/06/08	08/17/08	TRAVEL SUBSISTENCE	1,157.79
09–02	P1	08TX1300661	KALA J WELLER	08/02/08	08/09/08	TRAVEL SUBSISTENCE	1,356.17
09–02	P1	08TX1300657	KELLY A. STONE	08/16/08	08/24/08	TRAVEL SUBSISTENCE	1,555.25
09–02	P1	08TX1300656	MARGARET MATTHEWS	08/09/08	08/17/08	TRAVEL SUBSISTENCE	907.50
09–11	P1	08TX1300677	HON. MAC THORNBERRY	08/27/08	08/29/08	TRAVEL SUBSISTENCE	1,036.40
09–11	P1	08TX1300682	LEWIS BRITT	04/03/08	08/19/08	PRIVATE AUTO MILEAGE	2,642.86
09–11	P1	08TX1300683	DO	05/14/08	08/19/08	MEALS ON TRAVEL	91.77
09–11	P1	08TX1300684	DO	05/14/08	08/19/08	LODGING	231.65
09–11	P1	08TX1300679	MARK W. LUNDGREN	08/13/08	08/13/08	PRIVATE AUTO MILEAGE	1,247.22
09–11	P1	08TX1300680	ROBERTA L PRESTON	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	84.24
09–11	P1	08TX1300681	DO	05/28/08	07/02/08	PRIVATE AUTO MILEAGE	151.99
09–16	P1	08TX1300705	WILLIAM E. HARRIS	09/02/08	09/03/08	TRAVEL SUBSISTENCE	365.15
09–17	P1	08TX1300700	DO	08/28/08	08/29/08	PRIVATE AUTO MILEAGE	29.84
09–26	P1	08TX1300715	DANELLE SCHMUCKER BARBER	09/09/08	09/11/08	TRAVEL SUBSISTENCE	437.07
09–26	P1	08TX1300721	MARK W. LUNDGREN	09/04/08	09/18/08	PRIVATE AUTO MILEAGE	1,342.57
09–26	P1	08TX1300718	NORA B SHIRLEY	09/17/08	09/17/08	PRIVATE AUTO MILEAGE	137.55
09–26	P1	08TX1300720	SANDRA K. ROSS	09/17/08	09/18/08	PRIVATE AUTO MILEAGE	260.33
09–26	P1	08TX1300726	WILLIAM E. HARRIS	09/09/08	09/11/08	TRAVEL SUBSISTENCE	1,532.66
						TRAVEL TOTALS:	24,486.71
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	27.19
07–07	CB	FXF080702A	DO	06/23/08	06/23/08	OVERNIGHT MAIL	15.00
07–09	P1	08TX1300556	TIME WARNER CABLE	07/03/08	08/02/08	UTILITIES	207.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON MAC THORNBERRY—Con.							
07–15	P1 08TX1300571	AT&T	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		425.38
07–15	P1 08TX1300572	DO	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		304.49
07–15	CB FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL		28.57
07–15	CB FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		26.88
07–16	P1 08TX1300568	PATRICIA PUIG	07/02/08	07/02/08	TELECOMMUNICATIONS CHARGES		32.46
07–17	P1 08TX1300582	DOCUMENT SHREDDING & STORAGE	07/01/08	07/31/08	TEMPORARY SPACE RENTAL		65.00
07–17	P1 08TX1300580	SUDDENLINK	07/01/08	07/31/08	UTILITIES		136.60
07–18	CB FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		7.85
07–18	CB FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		43.07
07–21	P9 TX1301R0807	F & A AMARILLO	07/01/08	07/31/08	RENT-AMARILLO		3,085.00
07–21	P9 TX1302R0807	LANTOWER	07/01/08	07/31/08	RENT-WICHITA FALLS		1,618.00
07–23	S5 DY080700617		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5 DY080701196		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		137.50
07–23	S5 DY080705225		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		966.43
07–23	S5 DY080706153		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		76.56
07–23	S5 DY080708233		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		67.51
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		14.09
07–29	CB FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL		12.20
07–29	P1 08TX13RW520	TIME WARNER CABLE	06/03/08	07/02/08	REISSUE PAYMENT		242.96
07–31	P1 08TX1300609	SPRINT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		46.95
07–31	P1 08TX1300614	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		41.57
07–31	P1 08TX1300615	WILLIAM E. HARRIS	06/27/08	06/27/08	TELECOMMUNICATIONS CHARGES		93.34
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		35.49
08–01	CB FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL		18.93
08–06	P1 08TX1300619	TIME WARNER CABLE	08/03/08	09/02/08	UTILITIES		207.94
08–08	CB FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		28.12
08–08	CB FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		23.53
08–11	P1 08TX1300641	SUDDENLINK	08/01/08	08/31/08	UTILITIES		136.60
08–11	P1 08TX1300637	WILLIAM E. HARRIS	07/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		88.74
08–14	P1 08TX1300648	AT&T	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		302.89
08–14	P1 08TX1300649	DO	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		450.34
08–15	P1 08TX1300653	DOCUMENT SHREDDING & STORAGE	08/01/08	08/31/08	TEMPORARY SPACE RENTAL		65.00
08–15	CB FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		4.91
08–15	CB FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		28.00
08–15	P1 08TX1300652	SPRINT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		41.54
08–20	S4 08233001097		07/01/08	07/31/08	RECORDING (TRANSFER)		54.50
08–20	P9 TX1301R0808	F & A AMARILLO	08/01/08	08/31/08	RENT-AMARILLO		3,085.00
08–20	P9 TX1302R0808	LANTOWER	08/01/08	08/31/08	RENT-WICHITA FALLS		1,618.00
08–21	S5 DY080800607		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5 DY080801189		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		137.50
08–21	S5 DY080806714		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,106.02
08–21	S5 DY080807859		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.75
08–21	S5 DY080810804		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		78.75

08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	43.66
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL	17.29
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL	21.24
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	12.92
09–04	P1	08TX1300676	TIME WARNER CABLE	09/03/08	10/02/08	UTILITIES	261.54
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	33.58
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	19.86
09–11	P1	08TX1300695	AT&T	07/27/08	08/26/08	UTILITIES	437.03
09–11	P1	08TX1300696	DO	07/27/08	08/26/08	UTILITIES	307.64
09–11	P1	08TX1300685	LEWIS BRITT	07/28/08	07/28/08	TEMPORARY SPACE RENTAL	35.00
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	7.46
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	26.47
09–16	P1	08TX1300704	DOCUMENT SHREDDING & STORAGE	08/01/08	09/30/08	TEMPORARY SPACE RENTAL	65.00
09–16	P1	08TX1300702	LEWIS BRITT	06/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	118.65
09–16	P1	08TX1300701	WILLIAM E. HARRIS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	78.97
09–17	P1	08TX1300698	SUDDENLINK	09/01/08	09/30/08	UTILITIES	136.60
09–19	P9	TX1301R0809	F & A AMARILLO	09/01/08	09/30/08	RENT-AMARILLO	3,085.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	34.18
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	16.75
09–19	P9	TX1302R0809	LANTOWER	09/01/08	09/30/08	RENT-WICHITA FALLS	1,618.00
09–24	S5	DY080900600		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901180		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	137.50
09–24	S5	DY080906539		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	914.73
09–24	S5	DY080907667		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.75
09–24	S5	DY080910605		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.81
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	13.02
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL	19.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,076.76
		PRINTING AND REPRODUCTION					
07–01	P1	08TX1300542	ELIZABETH A. HASTINGS	06/13/08	06/13/08	PRINTING AND REPRODUCTION	25.97
07–01	P1	08TX1300539	THE PERRYTON HERALD	03/06/08	03/16/08	ADVERTISING	200.00
07–01	P1	08TX1300541	THE VERNON DAILY RECORD	05/18/08	05/27/08	ADVERTISING	252.00
07–03	P1	08TX1300540	BAYLOR COUNTY BANNER, INC	05/29/08	05/29/08	ADVERTISING	80.00
07–09	P1	08TX1300564	THE GROOM MCLEAN NEWS	06/12/08	06/12/08	ADVERTISING	133.00
07–09	P1	08TX1300549	THE MIAMI CHIEF	06/12/08	06/19/08	ADVERTISING	184.00
07–09	P1	08TX1300551	THE WHITE DEER NEWS	06/12/08	06/19/08	ADVERTISING	132.26
07–09	P1	08TX1300552	WESTERN OBSERVER	06/25/08	06/25/08	ADVERTISING	98.00
07–15	P1	08TX1300574	ACCURATE WORD LLC.	07/02/08	07/02/08	PRINTING AND REPRODUCTION	61.45
07–15	P1	08TX1300575	STAMFORD AMERICAN	05/22/08	05/22/08	ADVERTISING	160.00
07–15	P1	08TX1300576	THE HAMLIN HERALD	05/22/08	05/29/08	ADVERTISING	144.00
07–15	P1	08TX1300578	THE MUNDAY COURIER	05/21/08	05/21/08	ADVERTISING	150.00
07–15	P1	08TX1300577	VALLEY TRIBUNE	05/22/08	05/29/08	ADVERTISING	48.00
07–17	P1	08TX1300587	BOWIE NEWS	06/15/08	06/22/08	ADVERTISING	96.00
07–17	P1	08TX1300589	JACKSBORO NEWSPAPERS	06/17/08	06/24/08	ADVERTISING	106.40
07–17	P1	08TX1300590	KVWC INC	05/01/08	05/01/08	ADVERTISING	210.00
07–17	P1	08TX1300591	LAKE COUNTRY SUN	06/27/08	06/27/08	ADVERTISING	53.20
07–17	P1	08TX1300585	LONE STAR NEWS GROUP	06/22/08	06/27/08	ADVERTISING	160.00
07–17	P1	08TX1300583	PAMPA NEWS	06/10/08	06/22/08	ADVERTISING	500.85
07–17	P1	08TX1300586	THE CANYON NEWS	06/22/08	06/29/08	ADVERTISING	288.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
07–17	P1	08TX1300588	THE SAINT JO TRIBUNE	06/20/08	06/27/08	ADVERTISING		64.00
07–31	S3	08213000211		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		73.90
08–08	P1	08TX1300622	CONSTITUTENT TOWN-HALL SERVICE	07/29/08	07/29/08	ADVERTISING		2,515.07
08–08	P1	08TX1300623	HUTCHINSON COUNTY HIGHLIGHTS	06/01/08	06/18/08	ADVERTISING		60.00
08–08	P1	08TX1300626	PANHANDLE HERALD	06/12/08	06/12/08	ADVERTISING		126.76
08–08	P1	08TX1300625	STRATEGIC CONSULTING	06/16/08	06/16/08	ADVERTISING		9,000.00
08–08	P1	08TX1300624	THE NEWS HERALD	06/08/08	06/17/08	ADVERTISING		348.16
08–11	P1	08TX1300633	DALHART DAILY TEXAS	07/14/08	07/21/08	ADVERTISING		151.20
08–11	P1	08TX1300631	GAINESVILLE REGISTER	06/22/08	06/29/08	ADVERTISING		297.00
08–11	P1	08TX1300632	MOORE COUNTY NEWS PRESS	06/07/08	06/18/08	ADVERTISING		198.40
08–11	P1	08TX1300629	MUENSTER ENTERPRISE	06/20/08	06/27/08	ADVERTISING		135.00
08–11	P1	08TX1300627	PAMPA NEWS	07/06/08	07/13/08	ADVERTISING		135.20
08–11	P1	08TX1300630	THE WEEKLY NEWS	06/19/08	06/26/08	ADVERTISING		256.50
08–11	P1	08TX1300634	TWIN CITY NEWS	05/22/08	05/29/08	ADVERTISING		108.00
08–12	P1	08TX1300628	THE LINDSAY LETTER	06/27/08	06/27/08	ADVERTISING		90.00
08–14	P1	08TX1300647	WELLINGTON LEADER	07/09/08	07/16/08	ADVERTISING		64.00
08–28	S3	08241000183		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		29.40
09–02	P1	08TX1300660	CLARENDON PRESS	08/01/08	08/01/08	ADVERTISING		60.00
09–02	P1	08TX1300659	HALL COUNTY HERALD	07/23/08	07/30/08	ADVERTISING		138.00
09–02	P1	08TX1300662	PANHANDLE HERALD	07/03/08	07/10/08	ADVERTISING		248.64
09–02	P1	08TX1300664	THE VEGA ENTERPRISE	07/17/08	07/24/08	ADVERTISING		66.00
09–02	P1	08TX1300663	THE WHITE DEER NEWS	07/03/08	07/10/08	ADVERTISING		122.88
09–03	P1	08TX1300671	GAINESVILLE REGISTER	07/23/08	07/30/08	ADVERTISING		207.90
09–03	P1	08TX1300669	HIGH PLAINS OBSERVER	07/28/08	07/28/08	ADVERTISING		60.00
09–03	P1	08TX1300670	LONE STAR NEWS GROUP	07/18/08	07/25/08	ADVERTISING		220.00
09–03	P1	08TX1300675	STAMFORD AMERICAN	06/19/08	06/26/08	ADVERTISING		180.00
09–03	P1	08TX1300674	THE HAMLIN HERALD	06/19/08	06/19/08	ADVERTISING		289.44
09–03	P1	08TX1300672	THE LINDSAY LETTER	06/27/08	08/04/08	ADVERTISING		190.00
09–03	P1	08TX1300667	THE PERRYTON HERALD	07/24/08	07/24/08	ADVERTISING		100.00
09–03	P1	08TX1300673	THE WEEKLY NEWS	07/24/08	07/31/08	ADVERTISING		342.00
09–04	P1	08TX1300666	CONSTITUENT TELE TOWN HALL	07/29/08	07/29/08	ADVERTISING		2,500.00
09–04	P1	08TX1300668	TULIA HERALD	07/17/08	07/17/08	ADVERTISING		110.88
09–11	P1	08TX1300678	ACCURATE WORD LLC.	09/02/08	09/02/08	PRINTING AND REPRODUCTION		33.45
09–11	P1	08TX1300687	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION		27.45
09–24	P1	08TX1300707	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION		27.45
09–26	P1	08TX1300722	MUENSTER ENTERPRISE	07/25/08	08/01/08	ADVERTISING		110.00
09–26	P1	08TX1300717	THE FOARD COUNTY NEWS	06/05/08	06/19/08	ADVERTISING		72.00
09–29	P1	08TX1300723	LAKE COUNTRY SUN	07/18/08	07/25/08	ADVERTISING		133.00
						PRINTING AND REPRODUCTION TOTALS:		21,975.57
		OTHER SERVICES						
07–09	P1	08TX1300562	BENCHMARK	06/17/08	06/17/08	TECHNOLOGY SERVICE CONTRACTS		75.00
07–09	P1	08TX1300557	ROSALIE MASCARENAS	06/25/08	06/25/08	TRANSLATING/INTERPRETING		18.00
07–15	P1	08TX1300573	COMMERCIAL & INDUSTRIAL	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		21.00

07–17	P1	08TX1300581	SECURITY SPECIALISTS INC.	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	25.00
07–21	P9	OFP07350A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
08–11	P1	08TX1300640	COMMERCIAL & INDUSTRIAL	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	21.00
08–11	P1	08TX1300636	ROSALIE MASCARENAS	07/30/08	07/30/08	TRANSLATING/INTERPRETING	18.00
08–15	P1	08TX1300654	SECURITY SPECIALISTS INC.	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	25.00
08–20	P9	OFP07350A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,770.00
09–12	P1	08TX1300689	ROSALIE MASCARENAS	08/27/08	08/27/08	TRANSLATING/INTERPRETING	18.00
09–16	P1	08TX1300703	SECURITY SPECIALISTS INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	25.00
09–17	P1	08TX1300697	COMMERCIAL & INDUSTRIAL	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	21.00
09–19	P9	OFP07350A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
09–24	P1	08TX1300708	BENCHMARK	09/04/08	09/04/08	SERVICE CONTRACT	112.50
						OTHER SERVICES TOTALS:	5,689.50
		SUPPLIES AND MATERIALS					
07–09	P1	08TX1300563	BUFFALO BUSINESS PRODUCTS	05/31/08	05/31/08	OFFICE SUPPLIES	108.06
07–09	P1	08TX1300560	ELLIOTT RUSSELL	06/23/08	06/23/08	OFFICE SUPPLIES	2.70
07–09	P1	08TX1300561	DO	06/25/08	06/25/08	OFFICE SUPPLIES	133.86
07–15	P1	08TX1300566	MARK W. LUNDGREN	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	18.00
07–15	P1	08TX1300579	VALLEY TRIBUNE	06/27/08	06/27/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–16	P1	08TX1300570	ELIZABETH A. HASTINGS	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	8.34
07–17	P1	08TX1300594	SPARKLETTS AND SIERRA SPRINGS	06/12/08	06/12/08	BOTTLED WATER	28.39
07–31	S1	DY080700461		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	771.09
07–31	P1	08TX1300611	ARAMARK REFRESHMENT SERVICES	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	114.16
07–31	P1	08TX1300607	DANELLE SCHMUCKER BARBER	07/13/08	07/13/08	FOOD & BEVERAGE FOR MEETINGS	17.78
07–31	P1	08TX1300612	ELLIOTT RUSSELL	06/30/08	06/30/08	OFFICE SUPPLIES	250.49
07–31	P1	08TX1300613	DO	05/20/08	05/20/08	OFFICE SUPPLIES	16.58
08–05	P1	08TX1300610	BUFFALO BUSINESS PRODUCTS	07/21/08	07/21/08	OFFICE SUPPLIES	195.93
08–05	P1	08TX1300616	DO	07/02/08	07/02/08	OFFICE SUPPLIES	112.11
08–06	P1	08TX1300621	DEER PARK WATER	06/02/08	06/30/08	BOTTLED WATER	81.75
08–06	P1	08TX1300620	ROBERTA L PRESTON	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	21.50
08–11	P1	08TX1300639	LEADERSHIP DIRECTORIES INC	03/16/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	451.25
08–11	P1	08TX1300638	PLATTS	08/10/08	08/09/09	PUBLICATION/REFERENCE MATERIAL	1,898.21
08–11	P1	08TX1300635	SPRING HOUSE WATER	07/24/08	07/24/08	BOTTLED WATER	29.19
08–14	P1	08TX1300650	KALA J WELLER	07/25/08	07/25/08	OFFICE SUPPLIES	5.29
08–15	P1	08TX1300651	SPARKLETTS AND SIERRA SPRINGS	07/11/08	07/25/08	BOTTLED WATER	32.37
08–31	SF	DY080800222		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–524.75
08–31	SF	DY080800722		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–206.55
08–31	S1	DY080800451		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	117.61
09–02	P1	08TX1300665	ELLIOTT RUSSELL	08/06/08	08/06/08	OFFICE SUPPLIES	112.26
09–08	C2	NW200825204	BOISE CASCADE	07/21/08	07/21/08	OFFICE SUPPLIES	–119.67
09–08	C2	NW200825204	DO	07/30/08	07/30/08	OFFICE SUPPLIES	25.68
09–11	P1	08TX1300692	BUFFALO BUSINESS PRODUCTS	08/26/08	08/26/08	OFFICE SUPPLIES	132.00
09–11	P1	08TX1300693	DO	08/27/08	08/27/08	OFFICE SUPPLIES	175.92
09–11	P1	08TX1300688	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	66.12
09–11	P1	08TX1300690	ROBERTA L PRESTON	08/26/08	08/26/08	OFFICE SUPPLIES	11.89
09–12	P1	08TX1300686	SOUTHWEST LOCK & KEY	08/21/08	08/21/08	HABITATION EXPENSE	64.95
09–17	P1	08TX1300699	SPARKLETTS AND SIERRA SPRINGS	08/08/08	08/22/08	BOTTLED WATER	40.87
09–23	P1	08TX1300694	SANDRA K. ROSS	08/27/08	08/27/08	OFFICE SUPPLIES	32.46
09–24	P1	08TX1300710	ARAMARK REFRESHMENT SERVICES	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	204.78
09–24	P1	08TX1300709	ELLIOTT RUSSELL	08/28/08	08/28/08	OFFICE SUPPLIES	64.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
09–24	P1	08TX1300706	GEORGE K RASLEY, JR	05/22/08	05/22/08	OFFICE SUPPLIES		143.38
09–26	P1	08TX1300724	DEER PARK WATER	08/04/08	08/31/08	BOTTLED WATER		43.89
09–26	P1	08TX1300712	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
09–26	P1	08TX1300719	QUANAH TRIBUNE-CHIEF	09/22/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		49.50
09–26	P1	08TX1300716	QUORUM REPORT	09/28/08	09/27/09	PUBLICATION/REFERENCE MATERIAL		297.69
09–26	P1	08TX1300725	SPARKLETTS AND SIERRA SPRINGS	09/08/08	09/08/08	BOTTLED WATER		30.29
09–26	P1	08TX1300713	SPRING HOUSE WATER	09/05/08	09/05/08	BOTTLED WATER		13.99
09–26	P1	08TX1300714	DO	08/14/08	08/14/08	BOTTLED WATER		7.84
09–30	SF	DY080900326		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–461.75
09–30	SF	DY080901062		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–149.85
09–30	S1	DY080900462		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		580.12
						SUPPLIES AND MATERIALS TOTALS:		5,555.71
		EQUIPMENT						
07–21	P9	OFP08030607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813325		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		143.19
08–20	P9	OFP08030608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819548		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		143.19
09–11	F2	RN000024611	DELL DIRECT SALES	08/26/08	08/26/08	COMPUTER - DELL OPTIPLEX 755 C		1,044.67
09–19	P9	OFP08030609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826504		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		143.19
						EQUIPMENT TOTALS:		7,282.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,572.08
						OFFICE TOTALS:		342,572.08
2008 HON. TODD TIAHRT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	96,012.71	7,806.99
						PERSONNEL COMPENSATION	875,098.83	212,677.24
						PERSONNEL BENEFITS	3,830.06	1,046.78
						TRAVEL	48,434.68	10,746.85
						RENT, COMMUNICATION, UTILITIES	72,117.82	18,770.98
						PRINTING AND REPRODUCTION	105,437.37	10,723.22
						OTHER SERVICES	12,372.36	2,816.79
						SUPPLIES AND MATERIALS	20,137.39	4,305.11
						EQUIPMENT	32,411.95	8,073.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,853.17	276,967.71
						OFFICE TOTALS:	1,265,853.17	276,967.71
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		2,153.31
07–31	SF	DY080700401		07/20/08	08/01/08	FRANKED MAIL		–181.75
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,512.96

08–31	SF	DY080800376		08/20/08	09/01/08	FRANKED MAIL	–122.65
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,077.55
09–23	05	8M5272540	DO	08/06/08	08/06/08	FRANKED MAIL	2,552.37
09–30	SF	DY080900542		09/20/08	09/30/08	FRANKED MAIL	–184.80
						FRANKED MAIL TOTALS:	7,806.99
		PERSONNEL COMPENSATION					
			ARENSDORF, LINDA	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	16,333.33
			ATKINS,JUSTIN P	08/01/08	09/30/08	PAID INTERN	3,000.00
			BECKNER,JAMESON V	07/01/08	07/31/08	TEMPORARY EMPLOYEE	2,000.00
			BELL, JOSHUA	07/01/08	08/31/08	SPECIAL PROJECT COORDINATOR	3,437.50
			COOK,WENDY J	07/01/08	08/31/08	PRESS SECRETARY	13,500.00
			CRAVEN, JILL P	07/01/08	09/30/08	DISTRICT LIAISON	8,750.01
			DUGAN,MARK N	07/01/08	08/31/08	SR LEGISLATIVE CORRESPONDENT	3,300.00
			HENKLE, RICHARD S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
			HOSMER,SVETA S	08/01/08	08/31/08	PAID INTERN	1,500.00
			JAMES, MELISSA F.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	19,500.00
			KAHRS, WILLIAM J.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	8,189.76
			LOFLIN,BRADLEY	09/02/08	09/30/08	PAID INTERN	1,450.00
			NESLAGE,KEVIN	07/01/08	07/25/08	PAID INTERN	1,250.00
			NOLAND, ROBERT R.	07/01/08	09/30/08	DISTRICT DIRECTOR	19,541.67
			OSBORN, SARAH	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,124.99
			POOLE,ADAM B	07/01/08	07/13/08	PAID INTERN	650.00
			RICHARDSON, JAMES L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	23,124.99
			SACKETT, SAM	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	20,000.01
			SCHAUS,KEVIN A	07/01/08	08/08/08	PAID INTERN	1,900.00
			SCOTT, LAUREL M.	07/01/08	09/30/08	STAFF ASSISTANT	9,375.00
			STROIA,MATTHEW ALAN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,500.00
			VOSS, CONNIE	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	12,999.99
			WISDOM, JEREMY	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	212,677.24
		PERSONNEL BENEFITS					
07–31	S7	08213000168		07/01/08	07/31/08	TRANSIT BENEFITS	558.82
08–31	S7	08244000165		08/01/08	08/31/08	TRANSIT BENEFITS	243.98
09–30	S7	08274000186		09/01/08	09/30/08	TRANSIT BENEFITS	243.98
						PERSONNEL BENEFITS TOTALS:	1,046.78
		TRAVEL					
07–01	P1	08KS0400642	JAMES LEONARD RICHARDSON	06/27/08	06/27/08	LOCAL TRANSPORTATION	14.00
07–09	P1	08KS0400650	JOSHUA G BELL	06/15/08	06/19/08	MEALS ON TRAVEL	175.22
07–09	P1	08KS0400651	DO	06/15/08	06/18/08	LODGING	1,020.60
07–09	P1	08KS0400652	DO	06/15/08	06/21/08	A/F ICT-DC-ICT 8431	356.00
07–09	P1	08KS0400653	DO	06/15/08	06/21/08	LOCAL TRANSPORTATION	30.00
07–15	P1	08KS0400657	HON. TODD TIAHRT	05/23/08	05/23/08	MEALS ON TRAVEL	21.50
07–23	P1	08KS0400669	DO	07/11/08	07/13/08	A/F DC/ICT/DCA #8274MBR.	450.00
07–23	P1	08KS0400670	DO	07/11/08	07/13/08	MEALS ON TRAVEL	56.81
07–23	P1	08KS0400671	DO	07/13/08	07/13/08	PRIVATE AUTO MILEAGE	16.16
07–23	P1	08KS0400677	JEREMY WISDOM	07/15/08	07/15/08	PRIVATE AUTO MILEAGE	27.27
07–23	P1	08KS0400661	LINDA ARENSDORF	06/18/08	06/27/08	PRIVATE AUTO MILEAGE	18.18
07–23	P1	08KS0400658	MARK N. DUGAN	07/08/08	07/08/08	MEALS ON TRAVEL	10.00
07–23	P1	08KS0400659	DO	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	38.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD TIAHRT—Con.								
07–23	P1	08KS0400672	WILLIAM JEFF KAHRS	07/10/08	07/14/08	A/F DC/ICT/DCA #3844KAHRS		410.00
07–23	P1	08KS0400673	DO	07/10/08	07/14/08	CAR RENTAL		163.72
07–23	P1	08KS0400674	DO	07/14/08	07/14/08	GASOLINE		15.17
07–23	P1	08KS0400675	DO	07/10/08	07/14/08	LOCAL TRANSPORTATION		100.00
08–04	P1	08KS0400681	HON. TODD TIAHRT	07/18/08	07/18/08	A/F DCA-ICT 9310		225.00
08–04	P1	08KS0400682	DO	07/22/08	07/22/08	A/F ICT-DCA 9163		225.00
08–04	P1	08KS0400683	DO	07/18/08	07/22/08	MEALS ON TRAVEL		46.88
08–04	P1	08KS0400684	DO	07/21/08	07/22/08	PRIVATE AUTO MILEAGE		40.40
08–04	P1	08KS0400686	JAMES LEONARD RICHARDSON	07/17/08	07/18/08	PRIVATE AUTO MILEAGE		15.15
08–06	P1	08KS0400691	JILL P. CRAVEN	07/22/08	07/22/08	MEALS ON TRAVEL		6.75
08–06	P1	08KS0400692	DO	07/22/08	07/22/08	PRIVATE AUTO MILEAGE		40.10
08–06	P1	08KS0400688	MARK N. DUGAN	07/21/08	07/21/08	MEALS ON TRAVEL		4.21
08–06	P1	08KS0400694	SAM SACKETT	07/22/08	07/25/08	MEALS ON TRAVEL		108.32
08–06	P1	08KS0400695	DO	07/22/08	07/25/08	LODGING		592.05
08–06	P1	08KS0400696	DO	07/22/08	07/25/08	A/F ICT DC ICT 8845		450.00
08–06	P1	08KS0400697	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION		21.00
08–11	P1	08KS0400705	HON. TODD TIAHRT	08/02/08	08/02/08	A/F DCA-ICT 6959		225.00
08–25	P1	08KS0400718	DO	08/07/08	08/07/08	A/F MCI-DCA 6625		230.53
08–25	P1	08KS0400719	DO	08/08/08	08/08/08	A/F DCA-MCI 9704		225.00
08–25	P1	08KS0400717	JAMES LEONARD RICHARDSON	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		15.68
08–25	P1	08KS0400725	SAM SACKETT	07/18/08	08/12/08	PRIVATE AUTO MILEAGE		37.37
08–25	P1	08KS0400720	WILLIAM JEFF KAHRS	08/04/08	08/07/08	A/F DCA-ICT-DCA 9644		450.00
08–25	P1	08KS0400721	DO	08/04/08	08/07/08	CAR RENTAL		122.80
08–25	P1	08KS0400722	DO	08/06/08	08/06/08	GASOLINE		18.55
08–25	P1	08KS0400723	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION		37.75
09–03	P1	08KS0400738	JILL P. CRAVEN	08/19/08	08/19/08	MEALS ON TRAVEL		6.29
09–03	P1	08KS0400739	DO	08/19/08	08/19/08	PRIVATE AUTO MILEAGE		93.02
09–08	P1	08KS0400740	ROBERT R NOLAND	07/11/08	07/21/08	PRIVATE AUTO MILEAGE		187.91
09–16	P1	08KS0400751	CONNIE VOSS	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		57.92
09–18	P1	08KS0400752	MATTHEW ALAN STROIA	08/24/08	08/29/08	A/F DCA-ICT-DCA 4562		450.00
09–18	P1	08KS0400753	DO	08/24/08	08/25/08	LODGING		89.84
09–18	P1	08KS0400754	DO	08/24/08	08/29/08	MEALS ON TRAVEL		56.56
09–22	P1	08KS0400756	HON. TODD TIAHRT	09/08/08	09/08/08	AIRFARE ICT-DCA 4496		225.00
09–22	P1	08KS0400757	DO	09/12/08	09/15/08	AIRFARE DCA-ICT-DCA 1805		450.00
09–22	P1	08KS0400758	DO	08/06/08	09/15/08	MEALS ON TRAVEL		93.10
09–22	P1	08KS0400759	DO	08/02/08	09/15/08	PRIVATE AUTO MILEAGE		230.49
09–22	P1	08KS0400761	JILL P. CRAVEN	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		82.49
09–22	P1	08KS0400776	MATTHEW ALAN STROIA	08/27/07	08/28/08	LODGING		118.89
09–22	P1	08KS0400763	SAM SACKETT	09/06/08	09/06/08	PRIVATE AUTO MILEAGE		59.67
09–22	P1	08KS0400768	WILLIAM JEFF KAHRS	08/19/08	08/22/08	A/F DCA-ICT-DCA #4106 KAHRS		450.00
09–22	P1	08KS0400769	DO	08/19/08	08/22/08	CAR RENTAL		148.42
09–22	P1	08KS0400770	DO	08/21/08	08/21/08	CAR RENTAL		21.37
09–22	P1	08KS0400771	DO	08/27/08	08/27/08	A/F DCA-ICT-DCA #6550 KAHRS		450.00

09–22	P1	08KS0400772	DO	08/27/08	08/30/08	CAR RENTAL	163.46
09–22	P1	08KS0400773	DO	08/30/08	08/30/08	GASOLINE	15.00
09–22	P1	08KS0400774	DO	08/27/08	09/08/08	LOCAL TRANSPORTATION	81.66
09–26	P1	08KS0400777	JAMES LEONARD RICHARDSON	09/17/08	09/17/08	PRIVATE AUTO MILEAGE	7.02
09–29	P1	08KS0400787	HON. TODD TIAHRT	09/19/08	09/22/08	A/F DCA-ICT-DCA 0902	450.00
09–29	P1	08KS0400788	DO	09/22/08	09/22/08	MEALS ON TRAVEL	10.63
09–29	P1	08KS0400789	DO	09/19/08	09/22/08	PRIVATE AUTO MILEAGE	37.44
09–29	P1	08KS0400783	JEREMY WISDOM	09/16/08	09/16/08	PRIVATE AUTO MILEAGE	108.23
09–29	P1	08KS0400784	WILLIAM JEFF KAHRS	09/17/08	09/21/08	A/F DCA ICT DCA 1680	450.00
09–29	P1	08KS0400785	DO	09/17/08	09/19/08	CAR RENTAL	81.87
09–29	P1	08KS0400786	DO	09/19/08	09/19/08	GASOLINE	10.17
						TRAVEL TOTALS:	10,746.85
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	16.78
07–09	P1	08KS0400654	AT&T	05/15/08	06/14/08	POSTAGE/MAILING SERVICE	438.29
07–09	P1	08KS0400647	AT&T MOBILITY	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	135.46
07–09	P1	08KS0400644	FEDERAL EXPRESS	06/17/08	06/23/08	POSTAGE/MAILING SERVICE	18.64
07–09	P1	08KS0400646	DO	06/10/08	06/11/08	POSTAGE/MAILING SERVICE	29.37
07–09	P1	08KS0400648	PIONEER TELEPHONE	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	4.42
07–11	CB	NW807092017	UNITED PARCEL SERVICE	07/01/08	07/01/08	OVERNIGHT MAIL	7.35
07–11	CB	NW807092017	DO	06/07/08	06/07/08	OVERNIGHT MAIL	20.62
07–16	P2	HCV0802559	AT&T MOBILITY	07/02/08	07/02/08	8820	49.99
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/14/08	06/14/08	OVERNIGHT MAIL	29.18
07–18	S4	08200001104		06/01/08	06/30/08	RECORDING (TRANSFER)	473.25
07–21	P9	KS0402R0807	NNN MARKET CENTRAL, LLC	07/01/08	07/31/08	RENT-WICHITA	3,593.25
07–23	S5	DY080700309		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700947		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	152.50
07–23	S5	DY080703278		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	952.42
07–23	S5	DY080707022		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.24
07–23	P1	08KS0400665	AT&T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	17.72
07–23	P1	08KS0400662	COX COMMUNICATIONS	07/01/08	07/31/08	UTILITIES	50.46
07–23	P1	08KS0400664	FEDERAL EXPRESS	07/02/08	07/08/08	POSTAGE/MAILING SERVICE	12.63
07–25	P1	08KS0400678	AT&T MOBILITY	06/07/08	07/01/08	TELECOMMUNICATIONS CHARGES	78.89
07–25	P1	08KS0400679	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	103.75
07–25	P1	08KS0400680	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	71.98
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/15/08	07/15/08	OVERNIGHT MAIL	26.22
07–25	CB	NW807232012	DO	06/21/08	06/21/08	OVERNIGHT MAIL	83.92
07–31	CB	NW807301931	DO	06/28/08	06/28/08	OVERNIGHT MAIL	6.98
08–06	P1	08KS0400687	AT&T	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	435.70
08–06	P1	08KS0400700	AT&T MOBILITY	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	135.47
08–06	P1	08KS0400699	FEDERAL EXPRESS	07/17/08	07/17/08	POSTAGE/MAILING SERVICE	18.51
08–06	P1	08KS0400701	DO	07/24/08	07/24/08	POSTAGE/MAILING SERVICE	18.84
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL	5.33
08–14	P1	08KS0400716	AT&T	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	17.72
08–14	P1	08KS0400712	COX COMMUNICATIONS	08/01/08	08/31/08	UTILITIES	55.71
08–14	P1	08KS0400708	FEDERAL EXPRESS	07/29/08	08/01/08	POSTAGE/MAILING SERVICE	18.94
08–14	P1	08KS0400713	DO	07/23/08	07/25/08	POSTAGE/MAILING SERVICE	12.34
08–14	P1	08KS0400715	PIONEER TELEPHONE	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	3.46
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/16/08	07/16/08	OVERNIGHT MAIL	24.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD TIAHRT—Con.								
08–20	S4	08233001098		07/01/08	07/31/08	RECORDING (TRANSFER)		573.25
08–20	P9	KS0402R0808	NNN MARKET CENTRAL, LLC	08/01/08	08/31/08	RENT-WICHITA		3,593.25
08–21	S5	DY080800311		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800940		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		152.50
08–21	S5	DY080803923		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		940.19
08–21	S5	DY080809048		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		28.81
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		14.19
08–25	P1	08KS0400730	AT&T MOBILITY	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		130.30
08–25	P1	08KS0400731	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		103.75
08–25	P1	08KS0400732	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		97.25
08–25	P1	08KS0400733	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		74.48
08–25	P1	08KS0400729	FEDERAL EXPRESS	08/14/08	08/14/08	POSTAGE/MAILING SERVICE		6.17
08–28	CB	NW808271845	UNITED PARCEL SERVICE	07/16/08	07/16/08	OVERNIGHT MAIL		33.66
09–03	P1	08KS0400736	AT&T	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		439.29
09–03	P1	08KS0400737	FEDERAL EXPRESS	08/21/08	08/21/08	POSTAGE/MAILING SERVICE		6.98
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL		6.00
09–08	P1	08KS0400742	PIONEER TELEPHONE	09/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		2.43
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/29/08	08/29/08	OVERNIGHT MAIL		11.33
09–12	P1	08KS0400743	COX COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		50.46
09–12	P1	08KS0400744	FEDERAL EXPRESS	08/28/08	08/28/08	POSTAGE/MAILING SERVICE		12.34
09–16	P1	08KS0400746	AT&T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		17.72
09–17	P1	08KS0400747	FEDERAL EXPRESS	08/27/08	08/30/08	POSTAGE/MAILING SERVICE		15.14
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		22.62
09–18	CB	NW809171842	DO	08/01/08	08/01/08	OVERNIGHT MAIL		14.24
09–19	P9	KS0402R0809	NNN MARKET CENTRAL, LLC	09/01/08	09/30/08	RENT-WICHITA		3,593.25
09–22	P1	08KS0400764	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		75.08
09–22	P1	08KS0400765	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		127.65
09–22	P1	08KS0400766	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		107.96
09–24	S5	DY080900303		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900931		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		152.50
09–24	S5	DY080903817		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		867.40
09–24	S5	DY080908858		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.90
09–29	P1	08KS0400780	AT&T MOBILITY	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		130.30
09–29	P1	08KS0400779	FEDERAL EXPRESS	09/09/08	09/15/08	POSTAGE/MAILING SERVICE		12.60
09–29	P2	HCV0802976	VERIZON WIRELESS	09/14/08	09/14/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–29	P2	HCV0802976	DO	09/14/08	09/14/08	OVERNIGHT		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,770.98
		PRINTING AND REPRODUCTION						
08–06	P1	08KS0400698	KONICA MINOLTA BUSINESS	06/29/08	06/29/08	PRINTING AND REPRODUCTION		126.20
08–06	P1	08KS0400690	MARK N. DUGAN	07/25/08	07/21/09	PRINTING AND REPRODUCTION		143.51
08–25	P1	08KS0400724	CONSTITUTENT TOWN-HALL SERVICE	08/06/08	08/06/08	ADVERTISING		6,519.60
08–26	P1	08KS0400728	KONICA MINOLTA BUSINESS	05/30/08	05/30/08	PRINTING AND REPRODUCTION		254.10
09–03	P1	08KS0400735	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		31.18

09–04	P1	08KS0400734	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		130.33
09–12	P5	8M5272540	TOTAL PRINTING SOLUTIONS	08/07/08	08/07/08	MASSPRINTING#40		3,387.42
09–29	P1	08KS0400781	KONICA MINOLTA BUSINESS	08/30/08	08/30/08	PRINTING AND REPRODUCTION		86.49
09–29	P1	08KS0400782	DO	05/27/08	06/25/08	PRINTING AND REPRODUCTION		5.44
09–30	P1	08KS0400791	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION		38.95
							PRINTING AND REPRODUCTION TOTALS:	10,723.22
		OTHER SERVICES						
07–15	P1	08KS0400655	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		850.00
07–23	P1	08KS0400666	PROTECTION ONE	07/16/08	08/15/08	SECURITY AND RELATED SERVICE		28.13
08–11	P1	08KS0400704	ICONSTITUENT	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		850.00
08–14	P1	08KS0400709	PROTECTION ONE	08/16/08	09/15/08	SECURITY AND RELATED SERVICE		28.13
09–02	P1	08KS0400727	SHRED-IT WICHITA	06/09/08	06/09/08	JANITORIAL AND RELATED SERVICE		182.40
09–16	P1	08KS0400748	PROTECTION ONE	09/16/08	10/15/08	SECURITY AND RELATED SERVICE		28.13
09–18	P1	08KS0400755	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		850.00
							OTHER SERVICES TOTALS:	2,816.79
		SUPPLIES AND MATERIALS						
07–09	P1	08KS0400645	CULLIGAN	07/01/08	07/31/08	BOTTLED WATER		57.64
07–09	P1	08KS0400649	THE TIMES-SENTINEL	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		16.25
07–15	P1	08KS0400656	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		170.56
07–23	P1	08KS0400663	HSBC BUSINESS SOLUTIONS	06/09/08	06/17/08	OFFICE SUPPLIES		182.63
07–23	P1	08KS0400660	LINDA ARENSDORF	06/25/08	06/25/08	OFFICE SUPPLIES		12.09
07–23	P1	08KS0400667	MELISSA F JAMES	07/10/08	07/10/08	OFFICE SUPPLIES		470.00
07–23	P1	08KS0400668	RICHARD S. HENKLE	07/13/08	07/13/08	OFFICE SUPPLIES		35.68
07–31	SF	DY080700124		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–521.75
07–31	SF	DY080700678		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–76.95
07–31	S1	DY080700229		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		630.88
08–04	P1	08KS0400685	JAMES LEONARD RICHARDSON	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS		95.06
08–06	P1	08KS0400702	CULLIGAN	08/01/08	08/31/08	BOTTLED WATER		45.99
08–06	P1	08KS0400689	MARK N. DUGAN	07/21/08	07/21/08	OFFICE SUPPLIES		15.93
08–06	P1	08KS0400693	ROBERT R NOLAND	07/28/08	07/28/08	OFFICE SUPPLIES		164.64
08–13	P1	08KS0400706	MELISSA F JAMES	07/23/08	07/23/08	HABITATION EXPENSE		167.90
08–13	P1	08KS0400707	DO	07/22/08	07/22/08	OFFICE SUPPLIES		60.00
08–14	P1	08KS0400710	CUNNINGHAM COURIER	08/15/08	08/14/09	PUBLICATION/REFERENCE MATERIAL		30.00
08–14	P1	08KS0400714	DEER PARK SPRING WATER	06/27/08	07/26/08	BOTTLED WATER		321.67
08–14	P1	08KS0400711	SAM SACKETT	07/28/08	07/28/08	OFFICE SUPPLIES		636.71
08–25	P1	08KS0400726	HSBC BUSINESS SOLUTIONS	07/07/08	07/12/08	OFFICE SUPPLIES		165.97
08–31	SF	DY080800126		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–559.25
08–31	SF	DY080800626		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
08–31	S1	DY080800222		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		291.10
09–08	C2	NW200825200	BOISE CASCADE	07/21/08	07/21/08	OFFICE SUPPLIES		621.57
09–08	C2	NW200825200	DO	07/25/08	07/25/08	OFFICE SUPPLIES		40.78
09–08	C2	NW200825200	DO	07/25/08	07/25/08	OFFICE SUPPLIES		21.96
09–12	P1	08KS0400745	CULLIGAN	09/01/08	09/30/08	BOTTLED WATER		56.94
09–16	P1	08KS0400750	HAWVER NEWS COMPANY	10/15/08	10/14/09	PUBLICATION/REFERENCE MATERIAL		200.00
09–17	P1	08KS0400749	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		101.84
09–22	P2	OSS49927	DELL DIRECT SALES	07/15/08	07/15/08	DELL 1600N 5,000 PAGE TONER CA		131.18
09–22	P1	08KS0400760	HON. TODD TIAHRT	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		72.08
09–22	P1	08KS0400775	DO	09/11/08	09/11/08	OFFICE SUPPLIES		62.99
09–22	P1	08KS0400767	HSBC BUSINESS SOLUTIONS	08/18/08	08/27/08	OFFICE SUPPLIES		242.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TODD TIAHRT—Con.							
09–22	P1 08KS0400762	SAM SACKETT	08/13/08	08/13/08	OFFICE SUPPLIES		21.25
09–26	P1 08KS0400778	JAMES LEONARD RICHARDSON	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		144.78
09–29	P1 08KS0400790	HON. TODD TIAHRT	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		158.25
09–30	SF DY080900174		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–592.75
09–30	SF DY080900910		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–58.10
09–30	S1 DY080900227		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		703.09
					SUPPLIES AND MATERIALS TOTALS:		4,305.11
	EQUIPMENT						
07–21	P9 OFP08065207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8 MA000813861		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		242.25
08–20	P9 OFP08065208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8 MA000820573		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		242.25
09–19	P9 OFP08065209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8 MA000826294		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		242.25
					EQUIPMENT TOTALS:		8,073.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,967.71
					OFFICE TOTALS:		276,967.71
2007 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07–23	P1 08KS0400676	ROBERT R NOLAND	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS		20.38
					SUPPLIES AND MATERIALS TOTALS:		20.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.38
					OFFICE TOTALS:		20.38
2008 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	100,255.24	48,441.69
					PERSONNEL COMPENSATION	891,992.72	230,108.27
					PERSONNEL BENEFITS	995.09	282.61
					TRAVEL	45,159.44	13,294.65
					RENT, COMMUNICATION, UTILITIES	101,496.64	25,532.77
					PRINTING AND REPRODUCTION	146,561.42	71,523.89
					OTHER SERVICES	10,934.20	2,059.95
					SUPPLIES AND MATERIALS	15,180.31	3,643.07
					EQUIPMENT	42,307.42	10,048.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,882.48	404,935.88
					OFFICE TOTALS:	1,354,882.48	404,935.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		543.80

07–30	05	8M5272604	DO	06/23/08	06/23/08	FRANKED MAIL	549.66
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	656.97
08–26	05	8M5272605	DO	07/09/08	07/09/08	FRANKED MAIL	1,483.57
08–26	05	8M5272607	DO	07/29/08	07/29/08	FRANKED MAIL	40,703.57
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	924.59
09–23	05	8M5272610	DO	08/06/08	08/06/08	FRANKED MAIL	1,720.00
09–23	05	8M5272611	DO	08/06/08	08/06/08	FRANKED MAIL	1,859.53
						FRANKED MAIL TOTALS:	48,441.69
		PERSONNEL COMPENSATION					
			BAILEY,BRADLEY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
			BELL, MARK	07/01/08	09/30/08	DISTRICT DIR, DEPUTY C.O.S	20,499.99
			BRIGGS, KELLI M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
			ESTELLE, ELIZABETH C.	07/01/08	09/30/08	CONSTITUENT SERVICES REP	12,750.00
			FRANCIS, STEPHEN A.	07/01/08	09/30/08	DPTY CHF OF STF/LEGIS DIR	24,999.99
			GONZALEZ,BREANN C	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	14,499.99
			HARDY, ANDREW C.	07/01/08	09/30/08	STAFF ASSISTANT-WASH DC OFFICE	9,999.99
			HEDGE, TRAVIS	06/01/08	09/12/08	PAID INTERN	2,900.00
			HEDRICK,PAMELA S	07/01/08	09/30/08	STAFF ASSISTANT-DISTRICT	9,750.00
			JACKSON,SAMUELS J	08/11/08	09/30/08	STAFF ASST-DISTRICT OFFICE	3,066.66
			KOCH,WHITNEY E	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			MITCHELL, RONALD A.	07/01/08	09/30/08	STAFF ASSISTANT-DISTRICT	6,500.01
			PROLAGO, ALEXANDRIA L.	07/01/08	09/30/08	STAFF ASST-DC/OFFICE MANAGER	9,999.99
			SHAVER, NANCY L.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	14,625.00
			TAYLOR, WALTER L.	07/01/08	09/30/08	SR CONST REP/DPTY PRESS SECTY	18,375.00
			VAN BUSKIRK,KATHERINE J	07/01/08	09/04/08	TEMPORARY EMPLOYEE	4,266.67
			VAZQUEZ-DOMINGUEZ, JASON A.	07/01/08	07/31/08	LEGISLATIVE ASSISTANT	1,625.00
			VOGTSBERGER, LINDSAY S.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			ZEIGLER, CHRISTIAN B.	07/01/08	09/30/08	CHIEF OF STAFF	32,499.99
						PERSONNEL COMPENSATION TOTALS:	230,108.27
		PERSONNEL BENEFITS					
07–31	S7	08213000305		07/01/08	07/31/08	TRANSIT BENEFITS	107.53
08–31	S7	08244000305		08/01/08	08/31/08	TRANSIT BENEFITS	107.54
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	1.98
09–30	S7	08274000316		09/01/08	09/30/08	TRANSIT BENEFITS	65.56
						PERSONNEL BENEFITS TOTALS:	282.61
		TRAVEL					
07–09	P1	080H1200240	CHRISTIAN B ZEIGLER	06/12/08	06/12/08	LOCAL TRANSPORTATION	45.00
07–09	P1	080H1200246	CITIBANK GOV CARD SERVICE	06/01/08	06/27/08		4,735.00
07–09	P1	080H1200245	ELIZABETH O'BOYLE	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	33.95
07–23	P1	080H1200256	BREANN GONZALEZ	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	58.49
07–23	P1	080H1200254	CHRISTIAN B ZEIGLER	06/19/08	06/19/08	LOCAL TRANSPORTATION	45.00
07–23	P1	080H1200255	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION	70.00
07–23	P1	080H1200253	ELIZABETH O'BOYLE	06/05/08	06/26/08	PRIVATE AUTO MILEAGE	48.99
07–23	P1	080H1200251	MARK BELL	06/03/08	06/19/08	PRIVATE AUTO MILEAGE	119.80
07–23	P1	080H1200248	NANCY SHAVER	06/09/08	06/09/08	PRIVATE AUTO MILEAGE	49.96
07–23	P1	080H1200249	PAMELA S HEDRICK	04/02/08	04/11/08	PRIVATE AUTO MILEAGE	26.42
07–23	P1	080H1200250	DO	06/13/08	06/20/08	PRIVATE AUTO MILEAGE	35.52
07–23	P1	080H1200247	WALTER L. TAYLOR	06/24/08	06/24/08	PRIVATE AUTO MILEAGE	54.27
07–25	P1	080H1200263	COLUMBUS PORT AUTHORITY	07/01/08	07/31/08	LOCAL TRANSPORTATION	83.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. TIBERI—Con.								
08–08	P1	080H1200267	CHRISTIAN B ZEIGLER	07/24/08	07/24/08	LOCAL TRANSPORTATION		70.00
08–08	P1	080H1200269	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION		62.00
08–08	P1	080H1200270	DO	07/19/08	07/19/08	LOCAL TRANSPORTATION		102.00
08–08	P1	080H1200266	COLUMBUS PORT AUTHORITY	07/17/08	07/17/08	LOCAL TRANSPORTATION		83.33
08–14	P1	080H1200274	CITIBANK GOV CARD SERVICE	06/26/08	07/28/08	A/F DCA-CMH MBR		2,566.90
08–14	P1	080H1200287	HON. PATRICK J. TIBERI	08/01/08	08/01/08	PRIVATE AUTO MILEAGE		209.04
08–14	P1	080H1200276	LINDSAY VOGTSBERGER	08/09/08	08/09/08	GASOLINE		42.76
08–14	P1	080H1200277	DO	08/05/08	08/09/08	CAR RENTAL		228.88
08–14	P1	080H1200278	DO	08/05/08	08/09/08	CAR RENTAL		100.00
08–14	P1	080H1200279	DO	08/05/08	08/09/08	BAGGAGE FEES		30.00
08–14	P1	080H1200282	NANCY SHAVER	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		86.33
08–14	P1	080H1200288	PAMELA S HEDRICK	07/11/08	07/25/08	PRIVATE AUTO MILEAGE		49.30
08–14	P1	080H1200283	WALTER L. TAYLOR	07/01/08	07/12/08	PRIVATE AUTO MILEAGE		67.17
08–15	P1	080H1200285	BRADLEY R BAILEY	08/03/08	08/07/08	PRIVATE AUTO MILEAGE		530.11
08–15	P1	080H1200286	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION		4.00
08–15	P1	080H1200284	KATHERINE J VAN BUSKIRK	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		10.21
08–15	P1	080H1200289	WHITNEY E KOCH	07/08/08	07/18/08	PRIVATE AUTO MILEAGE		34.44
09–10	P1	080H1200304	MARK BELL	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		137.47
09–10	P1	080H1200293	RONALD A MITCHELL JR	03/10/08	08/29/08	PRIVATE AUTO MILEAGE		341.92
09–12	P1	080H1200310	ELIZABETH O'BOYLE	07/09/08	07/28/08	PRIVATE AUTO MILEAGE		22.80
09–12	P1	080H1200311	DO	08/22/08	08/22/08	PRIVATE AUTO MILEAGE		15.52
09–12	P1	080H1200306	MARK BELL	08/07/08	08/07/08	LOCAL TRANSPORTATION		4.00
09–12	P1	080H1200308	NANCY SHAVER	08/02/08	08/25/08	PRIVATE AUTO MILEAGE		147.93
09–12	P1	080H1200309	PAMELA S HEDRICK	08/08/08	08/25/08	PRIVATE AUTO MILEAGE		62.67
09–12	P1	080H1200307	WALTER L. TAYLOR	08/12/08	08/27/08	PRIVATE AUTO MILEAGE		81.43
09–15	P1	080H1200314	COLUMBUS PORT AUTHORITY	09/01/08	09/30/08	LOCAL TRANSPORTATION		83.33
09–16	P1	080H1200315	HON. PATRICK J. TIBERI	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		256.23
09–16	P1	080H1200316	MARK BELL	08/06/08	08/25/08	PRIVATE AUTO MILEAGE		185.15
09–24	P1	080H1200319	CHRISTIAN B ZEIGLER	08/01/08	08/01/08	LOCAL TRANSPORTATION		60.00
09–24	P1	080H1200320	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION		34.00
09–24	P1	080H1200321	HON. PATRICK J. TIBERI	09/15/08	09/15/08	LOCAL TRANSPORTATION		10.00
09–26	P1	080H1200323	CITIBANK GOV CARD SERVICE	07/29/08	08/26/08	A/F OH-DC		2,170.00
							TRAVEL TOTALS:	13,294.65
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	080H1200241	TIME WARNER CABLE	05/06/08	06/05/08	UTILITIES		171.31
07–09	P1	080H1200243	UPS	06/07/08	06/07/08	POSTAGE/MAILING SERVICE		5.17
07–21	P9	OH1201R0807	WESTMINSTER CORPORATION	07/01/08	07/31/08	RENT-COLUMBUS		6,572.50
07–23	S5	DY080700500		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701103		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		125.00
07–23	S5	DY080704544		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		895.40
07–23	S5	DY080706084		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		81.24
07–23	S5	DY080707848		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		68.18
07–23	P1	080H1200259	ATT	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		632.64

08–14	P1	080H1200292	DO	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	633.47
08–14	P1	080H1200291	FEDERAL EXPRESS	07/24/08	07/24/08	POSTAGE/MAILING SERVICE	11.42
08–20	P9	OH1201R0808	WESTMINSTER CORPORATION	08/01/08	08/31/08	RENT-COLUMBUS	6,572.50
08–21	S5	DY080800494		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801096		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	125.00
08–21	S5	DY080805752		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	938.38
08–21	S5	DY080807790		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	81.24
08–21	S5	DY080810244		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.78
09–10	P1	080H1200299	ALEXANDRIA L PROLAGO	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	32.10
09–10	P1	080H1200301	FEDERAL EXPRESS	07/30/08	07/30/08	POSTAGE/MAILING SERVICE	6.28
09–10	P1	080H1200302	DO	08/06/08	08/06/08	POSTAGE/MAILING SERVICE	5.71
09–19	P9	OH1201R0809	WESTMINSTER CORPORATION	09/01/08	09/30/08	RENT-COLUMBUS	6,572.50
09–24	S5	DY080900487		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901087		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	125.00
09–24	S5	DY080905599		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	891.79
09–24	S5	DY080907595		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	81.24
09–24	S5	DY080910046		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.29
09–24	P1	080H1200318	ATT	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	646.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,532.77
		PRINTING AND REPRODUCTION					
07–23	P1	080H1200262	ACCURATE WORD LLC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	27.45
07–23	P1	080H1200261	GORDON FLESCH CO., INC.	05/27/08	06/26/08	PRINTING AND REPRODUCTION	56.92
09–08	P5	8M5272604	HOMETOWN CONNECTION, INC	06/25/08	06/25/08	MASSPRINTING#4	1,148.09
09–08	P5	8M5272605	DO	07/10/08	07/10/08	MASSPRINTING#5	2,516.71
09–08	P5	8M5272607	DO	07/17/08	07/17/08	MASSPRINTING#7	41,899.60
09–10	P5	8M5272610	DO	08/01/08	08/01/08	MASSPRINTING#10	2,786.28
09–10	P5	8M5272610	DO	08/01/08	08/01/08	MASSPRINTING#11	2,935.59
09–10	P1	080H1200294	ICONSTITUENT	08/01/08	08/01/08	ADVERTISING	750.00
09–10	P1	080H1200295	DO	07/14/08	07/14/08	ADVERTISING	5,854.72
09–10	P1	080H1200296	DO	06/16/08	06/16/08	ADVERTISING	3,881.75
09–10	P1	080H1200297	DO	08/11/08	08/11/08	ADVERTISING	6,228.65
09–10	P1	080H1200298	DO	08/04/08	08/04/08	ADVERTISING	3,383.28
09–15	P1	080H1200312	GORDON FLESCH CO., INC.	08/01/08	08/27/08	PRINTING AND REPRODUCTION	54.85
						PRINTING AND REPRODUCTION TOTALS:	71,523.89
		OTHER SERVICES					
07–23	P1	080H1200264	ADFERO GROUP LLC 2	06/30/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
09–15	P1	080H1200313	ICONSTITUENT	09/02/08	09/02/08	EMAIL AND WEB RELATED SERVICES	750.00
09–24	P1	080H1200317	DO	05/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	862.95
						OTHER SERVICES TOTALS:	2,059.95
		SUPPLIES AND MATERIALS					
07–09	P1	080H1200244	GONGWER NEWS SERVICE, INC.	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	350.00
07–09	P1	080H1200242	OHIO NEWS BUREAU	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	370.00
07–23	P1	080H1200257	ALEXANDRIA L PROLAGO	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	127.25
07–23	P1	080H1200265	ICONSTITUENT	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL	750.00
07–23	P1	080H1200258	NANCY SHAVER	07/09/08	07/09/08	OFFICE SUPPLIES	126.12
07–23	P1	080H1200260	THE ADVOCATE	06/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	68.30
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.99
07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER	29.95
07–28	C1	NW200820004	DO	06/25/08	06/25/08	BOTTLED WATER	32.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. TIBERI—Con.								
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700201		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–487.75
07–31	SF	DY080700755		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–97.20
07–31	S1	DY080700382		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		250.01
08–08	P1	08OH1200273	ALEXANDRIA L PROLAGO	07/18/08	07/18/08	OFFICE SUPPLIES		130.45
08–08	P1	08OH1200271	CHRISTIAN B ZEIGLER	07/22/08	07/22/08	OFFICE SUPPLIES		362.22
08–08	P1	08OH1200272	KATHY J. SHAVER	07/15/08	07/15/08	OFFICE SUPPLIES		115.99
08–08	P1	08OH1200268	OHIO NEWS BUREAU	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		254.00
08–14	P1	08OH1200275	LINDSAY VOGTSBERGER	08/09/08	08/09/08	FOOD & BEVERAGE FOR MEETINGS		42.97
08–14	P1	08OH1200280	NANCY SHAVER	07/06/08	07/06/08	OFFICE SUPPLIES		4.27
08–14	P1	08OH1200281	DO	08/11/08	08/11/08	OFFICE SUPPLIES		129.62
08–20	P1	08OH12RW272	DO	07/15/08	07/15/08	OFFICE SUPPLIES		115.99
08–22	HR	ACH204502	KATHY J. SHAVER	07/15/08	07/15/08	ACH PAYMENT RETURN		–115.99
08–31	S1	DY080800371		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		319.56
09–10	P1	08OH1200303	NANCY SHAVER	08/18/08	08/18/08	OFFICE SUPPLIES		17.06
09–10	P1	08OH1200300	OHIO NEWS BUREAU	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		307.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.99
09–23	C1	NW200826604	DO	07/10/08	07/10/08	BOTTLED WATER		29.95
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER		42.94
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	P1	08OH1200322	OHIO NEWS BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		264.00
09–30	SF	DY080900278		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–292.50
09–30	SF	DY080901014		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–32.40
09–30	S1	DY080900381		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		406.34
						SUPPLIES AND MATERIALS TOTALS:		3,643.07
		EQUIPMENT						
07–21	P9	OFP08103607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		720.00
07–21	P9	OFP08103707	DO	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000813535		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		167.02
08–14	P1	08OH1200290	GORDON FLESCH CO., INC.	06/27/08	07/27/08	MAINTENANCE AND REPAIRS		40.92
08–20	P9	OFP08103608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		720.00
08–20	P9	OFP08103708	DO	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000819758		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		167.02
09–19	P9	OFP08103609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		720.00
09–19	P9	OFP08103709	DO	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8	MA000825968		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		167.02
						EQUIPMENT TOTALS:		10,048.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,935.88
						OFFICE TOTALS:		404,935.88

2007 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	84.18
						FRANKED MAIL TOTALS:	84.18
		PRINTING AND REPRODUCTION					
09–30	HR	340272	OFFICE OF PHOTOGRAPHY	05/15/08	05/15/08	REFUND; PHOTO CHARGE	–251.80
						PRINTING AND REPRODUCTION TOTALS:	–251.80
		SUPPLIES AND MATERIALS					
07–09	P2	OSM36600	DELL DIRECT SALES	01/07/08	01/07/08	MEMORY - A0743606 - 1 GB MEMOR	551.84
09–04	P2	OSM36601	CDW GOVERNMENT INC	01/05/08	01/05/08	SHARP LC-15SH7U 15″ 480P TV	2,835.00
09–04	P2	OSM36601	DO	01/05/08	01/05/08	SHIPPING	115.00
						SUPPLIES AND MATERIALS TOTALS:	3,501.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,334.22
						OFFICE TOTALS:	3,334.22

2008 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,789.89	2,275.14
PERSONNEL COMPENSATION	869,503.91	215,249.14
PERSONNEL BENEFITS	5,368.56	1,340.62
TRAVEL	29,136.24	8,020.60
RENT, COMMUNICATION, UTILITIES	72,898.71	18,325.96
PRINTING AND REPRODUCTION	34,211.31	1,882.64
OTHER SERVICES	9,043.76	2,750.88
SUPPLIES AND MATERIALS	5,714.85	2,494.00
EQUIPMENT	15,345.96	3,836.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,013.19	256,175.47
OFFICE TOTALS:	1,075,013.19	256,175.47

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,572.12
07–31	SF	DY080700410		07/20/08	08/01/08	FRANKED MAIL	–43.45
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	580.18
08–31	SF	DY080800386		08/20/08	09/01/08	FRANKED MAIL	–43.50
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	458.94
09–30	SF	DY080900556		09/20/08	09/30/08	FRANKED MAIL	–249.15
						FRANKED MAIL TOTALS:	2,275.14
		PERSONNEL COMPENSATION					
			ARNOLD, BETSY	07/01/08	09/30/08	CHIEF OF STAFF	30,750.00
			BARRETT, GARY M.	07/01/08	09/30/08	DISTRICT DIRECTOR	25,625.01
			BLAYDES,CAROLYN E	07/01/08	08/21/08	LEGISLATIVE ASSISTANT	7,260.41
			BRADBURY JR, RICHARD	06/01/08	06/30/08	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)	249.13
			CASEY,TIMOTHY J	07/01/08	07/04/08	LEGISLATIVE ASSISTANT	455.56
			DO	07/01/08	07/04/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	284.72
			ECONOMOU, KATRINA	07/01/08	09/30/08	EXECUTIVE AIDE/SCHEDULER	8,968.74
			EVANS,RACHEL A	08/06/08	09/30/08	LEGISLATIVE ASSISTANT	6,263.89
			FLOYD,MCKEE T	07/07/08	09/30/08	LEGISLATIVE ASSISTANT	7,233.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN F. TIERNEY—Con.								
			GRESEK, CHERYL A.	07/01/08	09/30/08	SENIOR COORDINATOR		11,146.89
			IRVING, VICKI L.	07/01/08	09/30/08	SHARED EMPLOYEE		4,100.01
			KEITER,LAURA A	07/01/08	09/30/08	STAFF/PRESS ASSISTANT		7,250.01
			LEONG,JESSICA M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		6,662.49
			MCCABE, GEORGE P.	07/01/08	09/30/08	SPECIAL PROJECT COORDINATOR		14,349.99
			MCDERMOTT, KEVIN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,600.56
			NEIDHARDT, CLAUDIA A.	07/01/08	09/30/08	DISTRICT OFFICE MANAGER		10,762.50
			PATTISON,LORI A	07/01/08	09/30/08	DISTRICT SCHEDULER		9,249.99
			PATTON,MATTHEW	07/01/08	09/30/08	OUTREACH COORDINATOR		7,687.50
			RIBEIRO,CATHERINE M	07/01/08	09/30/08	COMM DIR & WEB CONTENT MGR		16,656.24
			RUSH-LLOYD, HELEN	07/01/08	09/30/08	GRANTS ADMINISTRATOR		10,185.93
			SARGENT, ROSE M.	07/01/08	09/30/08	CONSTITUENT REPRESENTATIVE		10,506.24
							PERSONNEL COMPENSATION TOTALS:	215,249.14
		PERSONNEL BENEFITS						
07–31	S7	08213000187		07/01/08	07/31/08	TRANSIT BENEFITS		418.18
08–31	S7	08244000185		08/01/08	08/31/08	TRANSIT BENEFITS		423.44
09–30	S7	08274000203		09/01/08	09/30/08	TRANSIT BENEFITS		499.00
							PERSONNEL BENEFITS TOTALS:	1,340.62
		TRAVEL						
07–10	P1	08MA0600377	BETSY ARNOLD	06/27/08	06/27/08	MEALS ON TRAVEL		14.95
07–10	P1	08MA0600375	CHERYL GRESEK	05/01/08	05/30/08	LOCAL TRANSPORTATION		259.45
07–10	P1	08MA0600370	GEORGE P. MCCABE	05/02/08	05/26/08	PRIVATE AUTO MILEAGE		140.64
07–10	P1	08MA0600372	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION		15.50
07–10	P1	08MA0600391	HELEN RUSH-LLOYD	05/06/08	05/16/08	PRIVATE AUTO MILEAGE		51.91
07–10	P1	08MA0600376	HON. JOHN F. TIERNEY	04/28/08	06/23/08	LOCAL TRANSPORTATION		124.00
07–10	P1	08MA0600373	LORI A PATTISON	05/17/08	05/30/08	PRIVATE AUTO MILEAGE		8.24
07–10	P1	08MA0600388	MATTHEW PATTON	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		198.05
07–10	P1	08MA0600389	DO	05/08/08	05/21/08	LOCAL TRANSPORTATION		41.00
07–10	P1	08MA0600381	VICKI LYNN IRVING	02/19/08	02/22/08	LODGING		353.15
07–10	P1	08MA0600382	DO	02/19/08	02/22/08	MEALS ON TRAVEL		164.33
07–10	P1	08MA0600383	DO	02/19/08	02/24/08	CAR RENTAL		408.24
07–10	P1	08MA0600384	DO	02/19/08	02/22/08	GASOLINE		108.91
07–10	P1	08MA0600385	DO	02/19/08	02/22/08	LOCAL TRANSPORTATION		48.20
07–28	P1	08MA0600405	BETSY ARNOLD	05/01/08	07/17/08	PRIVATE AUTO MILEAGE		31.14
07–28	P1	08MA0600406	CITIBANK GOV CARD SERVICE	06/09/08	06/09/08	A/F BOS-DCA 4922MBR		260.50
07–28	P1	08MA0600407	DO	06/12/08	06/12/08	A/F DCA-BOS 7734MBR		260.50
07–28	P1	08MA0600408	DO	06/17/08	06/17/08	A/F BOS-DCA 0243MBR		260.50
07–28	P1	08MA0600409	DO	06/20/08	06/20/08	A/F DCA-BOS 6640MBR		188.50
07–28	P1	08MA0600410	DO	06/23/08	06/23/08	A/F BOS-DCA 5251MBR		260.50
07–28	P1	08MA0600414	DO	06/03/08	06/03/08	A/F BOS-DCA 2315MBR		188.50
07–28	P1	08MA0600415	DO	06/05/08	06/05/08	A/F DCA-BOS 5279MBR		260.50
07–28	P1	08MA0600396	GARY BARRETT	05/04/08	05/30/08	PRIVATE AUTO MILEAGE		251.25
07–28	P1	08MA0600397	DO	05/04/08	05/30/08	LOCAL TRANSPORTATION		46.90

07–28	P1	08MA0600411	DO	06/03/08	06/30/08	PRIVATE AUTO MILEAGE	207.58
07–28	P1	08MA0600413	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	3.00
07–28	P1	08MA0600399	KATRINA ECONOMOU	05/08/08	07/10/08	PRIVATE AUTO MILEAGE	20.76
08–14	P1	08MA0600426	CHERYL GRESEK	06/20/08	06/26/08	PRIVATE AUTO MILEAGE	64.01
08–14	P1	08MA0600423	GEORGE P. MCCABE	06/02/08	06/25/08	PRIVATE AUTO MILEAGE	110.57
08–14	P1	08MA0600424	DO	06/02/08	06/02/08	LOCAL TRANSPORTATION	3.00
09–02	P1	08MA0600445	CHERYL GRESEK	07/08/08	07/30/08	PRIVATE AUTO MILEAGE	153.25
09–02	P1	08MA0600446	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F BOS-DCA 9019 MBR	188.50
09–02	P1	08MA0600447	DO	07/10/08	07/10/08	A/F DCA-BOS 1218 MBR	260.50
09–02	P1	08MA0600448	DO	07/14/08	07/14/08	A/F BOS-DCA 7902 MBR	260.50
09–02	P1	08MA0600449	DO	07/17/08	07/17/08	A/F DCA-BOS 7117 MBR	260.50
09–02	P1	08MA0600450	DO	07/22/08	07/22/08	A/F BOS-DCA 9144 MBR	188.50
09–02	P1	08MA0600451	DO	07/25/08	07/25/08	A/F DCA-BOS 4585 MBR	188.50
09–02	P1	08MA0600452	DO	07/28/08	07/28/08	A/F BOS-DCA 4973 MBR	260.50
09–02	P1	08MA0600453	DO	06/27/08	06/28/08	LODGING CR	95.44
09–02	P1	08MA0600454	DO	06/27/08	06/28/08	LODGING BA	114.40
09–02	P1	08MA0600456	DO	06/27/08	06/28/08	A/F DCA-BOS-DCA ARNOLD 3843	377.00
09–02	P1	08MA0600457	DO	06/27/08	06/28/08	A/F DCA-BOS-DCA RIBIERO 3983	377.00
09–02	P1	08MA0600441	GARY BARRETT	07/08/08	08/03/08	PRIVATE AUTO MILEAGE	201.71
09–02	P1	08MA0600442	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION	3.00
09–09	P1	08MA0600455	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F DCA-BOS 2673 MBR	260.50
09–23	P1	08MA0600465	GARY BARRETT	08/07/08	08/28/08	PRIVATE AUTO MILEAGE	220.70
09–23	P1	08MA0600466	DO	08/14/08	08/14/08	LOCAL TRANSPORTATION	0.70
09–23	P1	08MA0600463	HELEN RUSH-LLOYD	07/16/08	07/17/08	PRIVATE AUTO MILEAGE	37.35
09–23	P1	08MA0600464	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	36.00
09–30	P1	08MA0600477	GEORGE P. MCCABE	07/15/08	08/19/08	PRIVATE AUTO MILEAGE	156.27
09–30	P1	08MA0600478	DO	07/23/08	08/01/08	LOCAL TRANSPORTATION	25.50
						TRAVEL TOTALS:	8,020.60
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL	11.05
07–10	P1	08MA0600380	COMCAST	06/15/08	07/14/08	UTILITIES	106.74
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/10/08	06/10/08	OVERNIGHT MAIL	6.00
07–11	CB	NW807092017	DO	06/27/08	06/27/08	OVERNIGHT MAIL	13.35
07–17	CB	NW807161951	DO	06/20/08	06/20/08	OVERNIGHT MAIL	32.50
07–17	P1	08MA0600394	VERIZON	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	589.90
07–17	P1	08MA0600393	VERIZON WIRELESS	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	207.59
07–18	S4	08200001105		06/01/08	06/30/08	RECORDING (TRANSFER)	107.99
07–21	P9	MA0601R0807	ANN VERNET, TRUSTEE	07/01/08	07/31/08	RENT-PEABODY	3,900.00
07–23	S5	DY080700336		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700968		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	110.00
07–23	S5	DY080703469		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	628.34
07–23	S5	DY080705907		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	93.75
07–23	S5	DY080707129		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	120.52
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL	30.35
07–28	P1	08MA0600404	COMCAST	07/15/08	08/14/08	UTILITIES	106.74
07–31	S3	08213G00029		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	21.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL	16.20
08–07	CB	NW808061951	DO	06/25/08	06/25/08	OVERNIGHT MAIL	12.12
08–07	CB	NW808061951	DO	07/25/08	07/25/08	OVERNIGHT MAIL	36.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN F. TIERNEY—Con.								
08–14	CB	NW808131951	DO	08/05/08	08/05/08	OVERNIGHT MAIL		16.85
08–14	P1	08MA0600416	VERIZON	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		588.39
08–14	P1	08MA0600417	DO	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES		173.84
08–20	P9	MA0601R0808	ANN VERNET, TRUSTEE	08/01/08	08/31/08	RENT-PEABODY		3,900.00
08–21	S5	DY080800338		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800961		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080804186		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		734.91
08–21	S5	DY080807613		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		93.75
08–21	S5	DY080809205		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		127.97
08–21	CB	NW808201855	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL		22.86
08–21	CB	NW808201855	DO	08/12/08	08/12/08	OVERNIGHT MAIL		45.45
08–28	CB	NW808271845	DO	08/15/08	08/15/08	OVERNIGHT MAIL		13.35
09–02	P1	08MA0600431	COMCAST	08/15/08	09/14/08	UTILITIES		106.74
09–02	P1	08MA0600432	VERIZON	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		174.45
09–02	P1	08MA0600433	VERIZON WIRELESS	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES		206.33
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL		13.35
09–11	CB	NW809101852	DO	07/31/08	07/31/08	OVERNIGHT MAIL		5.33
09–11	CB	NW809101852	DO	08/29/08	08/29/08	OVERNIGHT MAIL		16.85
09–15	P1	08MA0600461	VERIZON	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES		588.15
09–18	P1	08MA06RW337	COMCAST	05/15/08	06/14/08	REISSUE CHECK		106.74
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL		2.30
09–19	P9	MA0601R0809	ANN VERNET, TRUSTEE	09/01/08	09/30/08	RENT-PEABODY		3,900.00
09–22	CO	092208266A	COMCAST	05/15/08	06/14/08	CANCELED CHECK-STOP PAYMENT		–106.74
09–23	P1	08MA0600469	VERIZON WIRELESS	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		203.81
09–24	S5	DY080900330		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		93.99
09–24	S5	DY080900952		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		110.00
09–24	S5	DY080904073		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		596.40
09–24	S5	DY080907418		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		93.75
09–24	S5	DY080909014		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		118.46
09–25	P2	HCV0802931	VERIZON WIRELESS	09/11/08	09/11/08	VW 8830 COLOR W/VOICE AND DATA		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,325.96
		PRINTING AND REPRODUCTION						
09–02	P1	08MA0600434	STONES' PHONES	06/09/08	06/09/08	ADVERTISING		1,762.64
09–15	P1	08MA0600459	DAVID L. ANDRUKITUS, INC.	08/19/08	08/19/08	PRINTING AND REPRODUCTION		120.00
						PRINTING AND REPRODUCTION TOTALS:		1,882.64
		OTHER SERVICES						
07–10	P1	08MA0600387	ECONGRESSIONAL SOLUTIONS, INC.	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		611.88
07–10	P1	08MA0600378	LANCELOT JANITORIAL & PAPER	05/07/08	05/21/08	JANITORIAL AND RELATED SERVICE		100.00
07–10	P1	08MA0600379	NEW IMAGE CLEANING	05/04/08	05/26/08	JANITORIAL AND RELATED SERVICE		140.00
07–28	P1	08MA0600403	JRM HAULING & RECYCLING	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		22.90
07–28	P1	08MA0600402	NEW IMAGE CLEANING	06/01/08	06/29/08	JANITORIAL AND RELATED SERVICE		175.00
08–14	P1	08MA0600427	ECONGRESSIONAL SOLUTIONS, INC.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		948.20
08–14	P1	08MA0600420	LANCELOT JANITORIAL & PAPER	06/04/08	06/18/08	JANITORIAL AND RELATED SERVICE		100.00

09–02	P1	08MA0600439	JRM HAULING & RECYCLING	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	22.90
09–02	P1	08MA0600440	LANCELOT JANITORIAL & PAPER	07/02/08	07/30/08	JANITORIAL AND RELATED SERVICE	150.00
09–15	P1	08MA0600460	NEW IMAGE CLEANING	07/06/08	07/28/08	JANITORIAL AND RELATED SERVICE	140.00
09–23	P1	08MA0600467	ECONGRESSIONAL SOLUTIONS, INC.	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	317.40
09–23	P1	08MA0600468	JRM HAULING & RECYCLING	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	22.60
						OTHER SERVICES TOTALS:	2,750.88
		SUPPLIES AND MATERIALS					
07–10	P1	08MA0600392	CLAUDIA NEIDHARDT	06/04/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	33.38
07–10	P1	08MA0600371	GEORGE P. MCCABE	05/06/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	42.25
07–10	P1	08MA0600374	LORI A PATTISON	05/30/08	05/30/08	HABITATION EXPENSE	21.00
07–10	P1	08MA0600390	ROSE M SARGENT	05/01/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	10.50
07–10	P1	08MA0600386	VICKI LYNN IRVING	02/20/08	02/20/08	OFFICE SUPPLIES	645.67
07–15	P2	OSS49840	CHICAGO FLAG COMPANY	07/03/08	07/03/08	5X8 NYLON OUTDOOR MASSACHUSETT	62.40
07–17	P2	OSM37771	ALLIANCE MICRO	05/12/08	05/12/08	HONEYWELL QUICKSTEAM HUMIDIFIE	79.00
07–17	P1	08MA0600395	THE EAGLE-TRIBUNE	07/14/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	354.17
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.00
07–28	C1	NW200820003	DO	06/18/08	06/18/08	BOTTLED WATER	40.48
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08MA0600398	GARY BARRETT	05/14/08	05/16/08	PUBLICATION/REFERENCE MATERIAL	2.00
07–28	P1	08MA0600412	DO	06/18/08	06/27/08	PUBLICATION/REFERENCE MATERIAL	2.00
07–28	P1	08MA0600401	POCAHONTAS SPRING WATER CO.	05/01/08	05/31/08	BOTTLED WATER	5.00
07–28	P1	08MA0600400	ROSE M SARGENT	06/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL	10.00
07–31	HV	08A90100256		07/16/08	07/16/08	FRAMING (TRANSFER)	10.00
07–31	SF	DY080700133		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–140.25
07–31	SF	DY080700687		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
07–31	S1	DY080700248		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	228.00
08–14	P1	08MA0600425	GEORGE P. MCCABE	05/29/08	06/27/08	PUBLICATION/REFERENCE MATERIAL	37.50
08–14	P1	08MA0600421	NORTH SHORE CHAMBER OF COMM.	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08–14	P1	08MA0600422	DO	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08–14	P1	08MA0600418	POCAHONTAS SPRING WATER CO.	06/01/08	06/30/08	BOTTLED WATER	5.00
08–14	P1	08MA0600419	RECYCLED OFFICE PRODUCTS	07/14/08	07/14/08	OFFICE SUPPLIES	94.18
08–31	SF	DY080800136		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–152.25
08–31	SF	DY080800636		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
08–31	S1	DY080800241		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	314.75
09–02	P1	08MA0600444	CLAUDIA NEIDHARDT	08/02/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	30.48
09–02	P1	08MA0600443	GARY BARRETT	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	3.00
09–02	P1	08MA0600436	RECYCLED OFFICE PRODUCTS	08/06/08	08/06/08	OFFICE SUPPLIES	5.27
09–02	P1	08MA0600437	DO	08/07/08	08/07/08	OFFICE SUPPLIES	15.59
09–02	P1	08MA0600435	ROSE M SARGENT	07/02/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	10.50
09–03	P1	08MA0600438	AMERICAN LAZER SERVICES, INC	08/11/08	08/11/08	OFFICE SUPPLIES	159.59
09–15	P1	08MA0600462	FAXPLUS, INC /MARKET DEV	11/05/07	11/05/07	OFFICE SUPPLIES	527.50
09–15	P1	08MA0600458	RECYCLED OFFICE PRODUCTS	08/12/08	08/12/08	OFFICE SUPPLIES	790.96
09–23	P1	08MA0600470	CLAUDIA NEIDHARDT	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	18.61
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	9.00
09–23	C1	NW200826603	DO	07/18/08	07/18/08	BOTTLED WATER	37.49
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	P1	08MA0600471	ROSE M SARGENT	08/01/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	10.50
09–30	SF	DY080900188		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,068.75
09–30	SF	DY080900924		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–173.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN F. TIERNEY—Con.								
09–30	S1	DY080900246		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		288.05
09–30	HV	08A90301140	ALLIANCE MICRO	05/12/08	05/12/08	CHANGE A/C# 2620 TO 2610		79.00
09–30	HV	08A90301140	DO	05/12/08	05/12/08	CHANGE A/C# 2620 TO 2610		–79.00
09–30	P1	08MA0600480	CAPE ANN CHAMBER OF COMMERCE	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		25.00
09–30	P1	08MA0600479	GEORGE P. MCCABE	07/07/08	08/28/08	PUBLICATION/REFERENCE MATERIAL		79.50
09–30	P1	08MA0600481	NORTH SHORE CHAMBER OF COMM.	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		25.00
						SUPPLIES AND MATERIALS TOTALS:		2,494.00
		EQUIPMENT						
07–21	P9	OFP08044707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,155.00
07–30	S8	MA000814088		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		123.83
08–20	P9	OFP08044708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,155.00
08–28	S8	MA000820656		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		123.83
09–19	P9	OFP08044709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,155.00
09–26	S8	MA000826865		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		123.83
						EQUIPMENT TOTALS:		3,836.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,175.47
						OFFICE TOTALS:		256,175.47
2007 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–14	P1	08MA0600428	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		2,240.00
08–14	P1	08MA0600429	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		759.00
						PRINTING AND REPRODUCTION TOTALS:		2,999.00
		OTHER SERVICES						
08–14	P1	08MA0600430	BLACKBARN MEDIA	09/22/06	09/22/07	EMAIL AND WEB RELATED SERVICES		9,000.00
						OTHER SERVICES TOTALS:		9,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,999.00
						OFFICE TOTALS:		11,999.00
2008 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	123,860.47	36,833.24
						PERSONNEL COMPENSATION	819,800.78	220,700.01
						PERSONNEL BENEFITS	3,145.31	973.31
						TRAVEL	49,274.17	14,419.38
						RENT, COMMUNICATION, UTILITIES	187,246.67	54,381.59
						PRINTING AND REPRODUCTION	110,554.86	42,031.78
						OTHER SERVICES	25,169.77	4,442.19
						SUPPLIES AND MATERIALS	40,488.54	9,558.43
						EQUIPMENT	50,361.75	12,221.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,409,902.32	395,561.06

						OFFICE TOTALS:	1,409,902.32	395,561.06
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	579.21
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL	13,132.03
07–30	05	8M5282612	DO	06/04/08	06/04/08	FRANKED MAIL	9,631.58
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	10,475.26
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	3,015.16
						FRANKED MAIL TOTALS:	36,833.24
		PERSONNEL COMPENSATION					
			BACON-FINCH, DELORES M.	07/01/08	09/30/08	DIRECTOR SENIOR CITIZEN AFFAIR	7,500.00
			CHERRY, KAREN	07/01/08	09/30/08	DIRECTOR SENIOR CITIZEN AFFAIR	10,500.00
			COHN,WARREN H	06/16/08	09/01/08	TEMPORARY EMPLOYEE	7,388.89
			GRAYSON,DANA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
			HYDLE,LARS S	07/01/08	09/30/08	LEGISLATIVE COUNSEL	6,249.99
			JAMES,JENNIFER N	07/01/08	09/30/08	SPECIAL ASSISTANT	9,916.66
			JOHNSON, KAREN E.	07/01/08	09/30/08	CHIEF OF STAFF-DISTRICT	18,500.01
			JOHNSON,EDNA	07/01/08	09/30/08	SPECIAL ASSISTANT	8,750.01
			JOSEPH, ALLEN D.	07/01/08	09/30/08	SPECIAL ASSISTANT	8,000.01
			LAMPKIN,CHRISTOPHER	09/01/08	09/30/08	LEGISLATIVE ASSISTANT	2,500.00
			LUNDY, CHRISTOPHER	07/01/08	09/30/08	PART-TIME EMPLOYEE	7,500.00
			MARTIN,ANDREA J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
			NIEDERMAN, DAVID	07/01/08	09/30/08	TEMPORARY EMPLOYEE	3,249.99
			NOBLE,JONATHAN H	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			PIERRE,SAMUEL	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			PINCHBACK, HARRY T.	07/01/08	09/30/08	SPECIAL ASSISTANT	7,575.00
			POWELL,JASON R	08/01/08	08/31/08	LEGISLATIVE ASSISTANT	3,000.00
			RONES,JULIE E	07/01/08	09/30/08	LEGISLATIVE COUNSEL	20,000.01
			SANDERS,CHRISTOPHER M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,555.57
			DO	06/18/08	06/18/08	LEGISLATIVE CORRESPONDENT	1,263.89
			STERLIN,SHRITA D	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	19,500.00
			WILKINSON,NICKEYEA J	07/01/08	09/30/08	SPECIAL ASSISTANT	8,750.01
			WILTSHIRE,ALBERT C	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	20,499.99
			WOLF,ALEXANDER M	06/18/08	08/22/08	TEMPORARY EMPLOYEE	6,500.00
						PERSONNEL COMPENSATION TOTALS:	220,700.01
		PERSONNEL BENEFITS					
07–31	S7	08213000277		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
08–31	S7	08244000278		08/01/08	08/31/08	TRANSIT BENEFITS	364.67
09–30	S7	08274000289		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	973.31
		TRAVEL					
07–17	P1	08NY1000317	HON. EDOLPHUS TOWNS	06/19/08	06/24/08	LOCAL TRANSPORTATION	72.80
07–21	P9	NY1001L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/08 LINCOLN	715.38
07–23	P1	08NY1000321	CITIBANK GOV CARD SERVICE	03/28/08	04/27/08	TRAVEL SUBSISTENCE	2,192.13
07–31	P1	08NY1000324	DO	07/23/08	07/23/08	TRAVEL SUBSISTENCE	2,538.63
07–31	P1	08NY1000336	DO	07/23/08	07/23/08	T/F 4520 WILTHSIRE	323.00
07–31	P1	08NY1000337	HON. EDOLPHUS TOWNS	05/05/08	05/05/08	MEALS ON TRAVEL	28.81
07–31	P1	08NY1000339	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDOLPHUS TOWNS—Con.								
07–31	P1	08NY1000340	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION		153.20
08–07	P1	08NY1000347	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION		105.00
08–07	P1	08NY1000348	SHRITA D STERLIN	07/21/08	07/21/08	TRAVEL SUBSISTENCE		29.00
08–14	P1	08NY1000356	DANA GRAYSON	08/02/08	08/04/08	LOCAL TRANSPORTATION		121.70
08–14	P1	08NY1000349	HON. EDOLPHUS TOWNS	06/11/08	06/11/08	LOCAL TRANSPORTATION		105.00
08–14	P1	08NY1000350	SHRITA D STERLIN	07/28/08	07/29/08	LOCAL TRANSPORTATION		110.00
08–14	P1	08NY1000351	DO	07/28/08	07/28/08	MEALS ON TRAVEL		52.69
08–15	P1	08NY1000360	DO	07/28/08	07/28/08	TRAVEL SUBSISTENCE		27.50
08–20	P9	NY1001L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/08 LINCOLN		715.38
09–05	P1	08NY1000375	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	TRAVEL SUBSISTENCE		3,045.71
09–19	P9	NY1001L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/08 LINCOLN		715.38
09–22	P1	08NY1000381	SHRITA D STERLIN	08/14/08	08/14/08	LOCAL TRANSPORTATION		28.00
09–22	P1	08NY1000382	DO	09/04/08	09/08/08	LOCAL TRANSPORTATION		75.00
09–24	P1	08NY1000391	DANA GRAYSON	09/10/08	09/10/08	T/F NY-DC 6983		103.00
09–24	P1	08NY1000392	DO	09/01/08	09/20/08	LOCAL TRANSPORTATION		72.00
09–24	P1	08NY1000384	HON. EDOLPHUS TOWNS	09/10/08	09/10/08	LOCAL TRANSPORTATION		125.00
09–25	P1	08NY1000394	SHRITA D STERLIN	07/28/08	08/15/08	LOCAL TRANSPORTATION		112.40
09–30	P1	08NY1000402	CITIBANK GOV CARD SERVICE	07/28/08	08/20/08	TRAVEL SUBSISTENCE		1,592.87
09–30	P1	08NY1000405	DO	07/29/08	07/29/08	A/F LGA-DCA/WICTH SHIRE 2722		339.50
09–30	P1	08NY1000408	DO	06/27/08	07/10/08	TRAVEL SUBSISTENCE		825.30
09–30	P1	08NY1000398	DANA GRAYSON	09/24/08	09/24/08	LOCAL TRANSPORTATION		15.00
09–30	P1	08NY1000396	HON. EDOLPHUS TOWNS	07/23/08	08/16/08	LOCAL TRANSPORTATION		48.00
							TRAVEL TOTALS:	14,419.38
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		12.91
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		13.82
07–17	P1	08NY1000313	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		733.81
07–17	P1	08NY1000312	CABLEVISION OF NEW YORK CITY	06/22/08	07/21/08	UTILITIES		68.94
07–17	P1	08NY1000316	TIME WARNER CABLE OF NY	06/25/08	07/24/08	UTILITIES		143.31
07–18	S4	08200001106		06/01/08	06/30/08	RECORDING (TRANSFER)		812.85
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		5.71
07–21	P9	NY1001R0807	JOSEPH P DAY REALTY CORP	07/01/08	07/31/08	RENT-BROOKLYN		8,750.00
07–21	P9	NY1002R0807	LYNDON WHITEMAN	07/01/08	07/31/08	RENT-BROOKLYN		4,000.00
07–23	S5	DY080700464		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		28.00
07–23	S5	DY080701072		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		137.50
07–23	S5	DY080704295		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		687.22
07–23	S5	DY080706037		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		104.70
07–23	S5	DY080707677		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		178.95
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		35.01
07–31	P1	08NY1000323	CABLEVISION OF NEW YORK CITY	07/01/08	07/31/08	UTILITIES		54.09
07–31	P1	08NY1000334	UNITED PARCEL SERVICE	06/23/08	06/25/08	POSTAGE/MAILING SERVICE		60.48
07–31	P1	08NY1000332	VERIZON NEW YORK INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		969.44
07–31	P1	08NY1000333	DO	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		511.74

07–31	P1	08NY1000329	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	499.94
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	203.93
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	40.61
08–14	P1	08NY1000353	CABLEVISION	07/22/08	08/21/08	UTILITIES	59.66
08–15	P1	08NY1000359	AT & T	08/14/08	08/14/08	TELECOMMUNICATIONS CHARGES	677.87
08–15	P1	08NY1000358	BLUJO EXTERMINATING SERVICE	06/12/08	06/12/08	UTILITIES	50.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	88.12
08–19	P2	HCV0802636	VERIZON WIRELESS	08/16/08	08/16/08	8330 CURVE W/VOICE AND DATA	29.99
08–20	P9	NY1001R0808	JOSEPH P DAY REALTY CORP	08/01/08	08/31/08	RENT-BROOKLYN	8,750.00
08–20	P9	NY1002R0808	LYNDON WHITEMAN	08/01/08	08/31/08	RENT-BROOKLYN	4,000.00
08–21	S5	DY080800460		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	28.00
08–21	S5	DY080801065		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	191.18
08–21	S5	DY080805390		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,024.57
08–21	S5	DY080807743		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	104.70
08–21	S5	DY080809998		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	833.37
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	43.53
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	22.05
09–05	P1	08NY1000373	CABLEVISION	07/31/08	07/31/08	UTILITIES	147.01
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	28.15
09–05	P1	08NY1000366	UPS	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	58.28
09–05	P1	08NY1000374	DO	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	6.22
09–05	P1	08NY1000370	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	628.01
09–05	P1	08NY1000371	DO	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	1,524.94
09–05	P1	08NY1000363	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	965.70
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	20.98
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	25.50
09–19	P9	NY1001R0809	JOSEPH P DAY REALTY CORP	09/01/08	09/30/08	RENT-BROOKLYN	8,750.00
09–19	P9	NY1002R0809	LYNDON WHITEMAN	09/01/08	09/30/08	RENT-BROOKLYN	4,000.00
09–24	S5	DY080900451		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	28.00
09–24	S5	DY080901056		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	137.50
09–24	S5	DY080905252		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	997.35
09–24	S5	DY080907548		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	104.70
09–24	S5	DY080909802		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	211.24
09–24	P1	08NY1000388	CABLEVISION OF NEW YORK CITY	08/22/08	09/21/08	UTILITIES	59.66
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL	20.41
09–29	P2	HCV0802975	VERIZON WIRELESS	09/14/08	09/14/08	8330 CURVE W/VOICE AND DATA	59.98
09–29	P2	HCV0802975	DO	09/14/08	09/14/08	8830 W/VOICE AND DATA	29.99
09–30	P1	08NY1000407	AT & T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	504.07
09–30	P1	08NY1000406	TIME WARNER CABLE OF NY	08/25/08	09/24/08	UTILITIES	135.82
09–30	P1	08NY1000403	VERIZON NEW YORK INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	780.26
09–30	P1	08NY1000404	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	636.74
09–30	P1	08NY1000401	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	565.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,381.59
		PRINTING AND REPRODUCTION					
07–15	P5	8M5282601A	PROGRESS PRINTING CORP	02/25/08	02/25/08	MASSPRINTING#1	5,295.00
07–15	P5	8M5282601	THE LENDEL GROUP	02/11/08	02/11/08	MASSPRINTING#1	2,030.00
07–17	P1	08NY1000315	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	40.00
07–17	P1	08NY1000310	PRIME NEW YORK	07/02/08	07/02/08	PRINTING AND REPRODUCTION	2,782.59
07–17	P1	08NY1000311	DO	07/02/08	07/02/08	PRINTING AND REPRODUCTION	4,536.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDOLPHUS TOWNS—Con.								
07–31	S3	08213000156		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		37.50
07–31	P1	08NY1000327	PRIME NEW YORK	07/18/08	07/18/08	PRINTING AND REPRODUCTION		1,165.58
07–31	P1	08NY1000328	DO	07/23/08	07/23/08	PRINTING AND REPRODUCTION		4,235.22
08–07	P1	08NY1000343	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		40.00
08–07	P1	08NY1000345	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION		360.00
08–07	P1	08NY1000346	DO	06/10/08	06/10/08	PRINTING AND REPRODUCTION		127.50
08–12	P5	8M5282612A	PRESTIGE PRINTING	06/03/08	06/03/08	MASSPRINTING#12		6,993.00
08–12	P5	8M5282613A	DO	06/03/08	06/03/08	MASSPRINTING#13		6,666.00
08–12	P5	8M5282612	THE LENDEL GROUP	06/13/08	06/13/08	MASSPRINTING#12		1,850.00
08–12	P5	8M5282613	DO	06/13/08	06/13/08	MASSPRINTING#13		2,650.00
08–15	P1	08NY1000361	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION		73.50
09–05	P1	08NY1000365	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION		40.00
09–05	P1	08NY1000372	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION		87.50
09–05	P1	08NY1000376	PRIME NEW YORK	07/30/08	07/30/08	PRINTING AND REPRODUCTION		2,254.71
09–24	P1	08NY1000389	DO	09/10/08	09/10/08	PRINTING AND REPRODUCTION		561.72
09–24	P1	08NY1000390	DO	09/10/08	09/10/08	PRINTING AND REPRODUCTION		165.00
09–30	P1	08NY1000395	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		42,031.78
		OTHER SERVICES						
07–17	P1	08NY1000320	CTH MAINTENANCE SERVICE	05/31/08	05/31/08	JANITORIAL AND RELATED SERVICE		625.00
07–17	P1	08NY1000309	IRENE ROWLING	07/09/08	07/09/08	JANITORIAL AND RELATED SERVICE		500.00
07–17	P1	08NY1000314	MARLARM/EPS CAROLINA SECURITY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		71.25
07–31	P1	08NY1000325	CTH MAINTENANCE SERVICE	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE		500.00
08–07	P1	08NY1000342	NEW COMPU TECH	07/02/08	07/02/08	SERVICE CONTRACT		244.94
08–08	P1	08NY1000341	ALL SHREDDING CORP	07/08/08	07/08/08	SERVICE CONTRACT		755.00
08–14	P1	08NY1000352	IRENE ROWLING	08/06/08	08/06/08	JANITORIAL AND RELATED SERVICE		500.00
08–14	P1	08NY1000362	DO	07/09/08	07/09/08	JANITORIAL AND RELATED SERVICE		500.00
08–14	P1	08NY1000354	MARLARM/EPS CAROLINA SECURITY	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		71.25
08–14	P1	08NY1000355	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		76.75
09–24	P1	08NY1000387	CTH MAINTENANCE SERVICE	08/07/08	08/07/08	JANITORIAL AND RELATED SERVICE		450.00
09–30	P1	08NY1000409	MARLARM/EPS CAROLINA SECURITY	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		76.75
09–30	P1	08NY1000414	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		71.25
						OTHER SERVICES TOTALS:		4,442.19
		SUPPLIES AND MATERIALS						
07–17	P1	08NY1000318	ANDREA MARTIN	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		6.36
07–17	P1	08NY1000319	DANA GRAYSON	06/16/08	06/16/08	BOTTLED WATER		9.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		21.98
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		21.25
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820004	DO	06/06/08	06/06/08	BOTTLED WATER		39.94
07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER		38.95

07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER	40.00
07–28	C1	NW200820004	DO	06/24/08	06/24/08	BOTTLED WATER	31.94
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700350		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	569.51
07–31	P1	08NY1000322	ALBERT WILTSHIRE	07/15/08	07/15/08	OFFICE SUPPLIES	189.64
07–31	P1	08NY1000338	ANDREA MARTIN	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	7.42
07–31	P1	08NY1000330	DEER PARK WATER	06/01/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	65.99
07–31	P1	08NY1000331	DO	06/01/08	06/30/08	BOTTLED WATER	135.00
07–31	P1	08NY1000326	QUILL CORPORATION	07/11/08	07/11/08	OFFICE SUPPLIES	695.70
07–31	P1	08NY1000335	DO	06/25/08	06/25/08	OFFICE SUPPLIES	417.98
08–07	P1	08NY1000344	DO	07/11/08	07/11/08	OFFICE SUPPLIES	193.10
08–08	P2	OSM36937	CDW GOVERNMENT INC	01/28/08	01/28/08	USB - HAUPPAUGE WINTV PVR USB2	520.00
08–08	P2	OSM36937	DO	01/28/08	01/28/08	FREIGHT	12.99
08–15	P1	08NY1000357	GREY HOUSE PUBLISHING	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL	133.00
08–31	S1	DY080800338		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	48.20
09–05	P1	08NY1000378	DEER PARK WATER	07/01/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	130.88
09–05	P1	08NY1000379	DO	07/01/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	29.99
09–05	P1	08NY1000377	GENUINE SUPPLY, INC	07/14/08	07/14/08	OFFICE SUPPLIES	371.82
09–05	P1	08NY1000380	LASERWORKS	07/17/08	07/17/08	OFFICE SUPPLIES	1,790.00
09–05	P1	08NY1000364	QUILL CORPORATION	08/07/08	08/07/08	OFFICE SUPPLIES	1,236.54
09–05	P1	08NY1000368	DO	07/31/08	07/31/08	OFFICE SUPPLIES	404.97
09–05	P1	08NY1000369	DO	07/31/08	07/31/08	OFFICE SUPPLIES	169.13
09–05	P1	08NY1000367	UPS	06/21/08	06/21/08	OFFICE SUPPLIES	47.07
09–22	P1	08NY1000383	HON. EDOLPHUS TOWNS	09/01/08	09/01/08	FOOD & BEVERAGE FOR MEETINGS	44.50
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	21.98
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	21.25
09–23	C1	NW200826604	DO	07/08/08	07/08/08	BOTTLED WATER	75.89
09–23	C1	NW200826604	DO	07/18/08	07/18/08	BOTTLED WATER	44.93
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08NY1000393	ANDREA D MARTIN	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS	10.60
09–24	P1	08NY1000385	QUILL CORPORATION	08/20/08	08/20/08	OFFICE SUPPLIES	87.04
09–24	P1	08NY1000386	DO	08/20/08	08/20/08	OFFICE SUPPLIES	107.70
09–29	P1	08NY10RW393	ANDREA MARTIN	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS	10.60
09–30	S1	DY080900349		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	219.75
09–30	P1	08NY1000410	BON SOIR CATERERS	06/14/08	06/14/08	FOOD & BEVERAGE FOR MEETINGS	677.34
09–30	P1	08NY1000397	DEER PARK WATER	08/01/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS	44.98
09–30	P1	08NY1000400	DO	08/01/08	08/31/08	BOTTLED WATER	59.95
09–30	P1	08NY1000411	DELORES M. BACON-FINCH	08/26/08	08/26/08	OFFICE SUPPLIES	11.00
09–30	P1	08NY1000413	QUILL CORPORATION	08/01/08	08/01/08	OFFICE SUPPLIES	7.72
09–30	P1	08NY1000412	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	662.89
						SUPPLIES AND MATERIALS TOTALS:	9,558.43
		EQUIPMENT					
07–21	P9	OFP08055607	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
07–21	P9	OFP08040107	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000813392		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	558.92
07–30	S8	PL000817716		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	208.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDOLPHUS TOWNS—Con.								
08–20	P9	OFP08055608	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,460.00
08–20	P9	OFP08040108	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,846.00
08–28	S8	MA000819032		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		558.92
08–28	S8	PL000823923		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		208.79
09–19	P9	OFP08055609	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,460.00
09–19	P9	OFP08040109	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–26	S8	MA000825937		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		558.92
09–26	S8	PL000830152		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		208.79
						EQUIPMENT TOTALS:		12,221.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,561.06
						OFFICE TOTALS:		395,561.06
2007 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		224.92
						FRANKED MAIL TOTALS:		224.92
RENT, COMMUNICATION, UTILITIES								
08–02	CO	8YZ6239678	CABLEVISION OF NEW YORK CITY	04/22/07	05/21/07	CANCELED CHECK-STALE DATED		–71.72
09–11	HR	340259	UNITED PARCEL SERVICE	10/10/07	10/16/07	REFUND;OVERPAYMENT		–148.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		–220.45
EQUIPMENT								
09–11	F2	RN000024597	DELL DIRECT SALES	08/29/08	08/29/08	COMPUTER - DELL OPTIPLEX 755 U		1,052.25
09–11	F2	RN000024597	DO	08/29/08	08/29/08	COMPUTER - DELL OPTIPLEX 755 U		1,052.25
09–11	F2	RN000024597	DO	08/29/08	08/29/08	COMPUTER - DELL OPTIPLEX 755 U		1,052.25
09–11	F2	RN000024597	DO	08/29/08	08/29/08	COMPUTER - DELL OPTIPLEX 755 U		1,052.25
09–11	F2	RN000024597	DO	08/29/08	08/29/08	COMPUTER - DELL OPTIPLEX 755 U		1,052.25
09–11	F2	RN000024597	DO	08/29/08	08/29/08	COMPUTER - DELL OPTIPLEX 755 U		1,052.25
09–25	F2	RN000024763	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
09–25	F2	RN000024763	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
09–25	F2	RN000024763	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
09–25	F2	RN000024763	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
09–25	F2	RN000024764	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
09–25	F2	RN000024764	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
09–25	F2	RN000024764	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C		1,052.25
						EQUIPMENT TOTALS:		13,679.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,683.72
						OFFICE TOTALS:		13,683.72
2008 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	111,037.92	33,901.98
						PERSONNEL COMPENSATION	860,623.74	223,088.90

PERSONNEL BENEFITS	3,630.54	1,059.85
TRAVEL	61,453.36	15,892.77
TRANSPORTATION OF THINGS	172.00	86.00
RENT, COMMUNICATION, UTILITIES	75,548.84	21,738.93
PRINTING AND REPRODUCTION	123,466.80	44,234.15
OTHER SERVICES	12,466.83	3,656.54
SUPPLIES AND MATERIALS	48,725.17	11,648.12
EQUIPMENT	55,255.06	13,821.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,380.26	369,128.78
OFFICE TOTALS:	1,352,380.26	369,128.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	876.08
07–30	05	8M5341140	DO	06/18/08	06/18/08	FRANKED MAIL	16,208.20
07–31	SF	DY080700296		07/20/08	08/01/08	FRANKED MAIL	–63.60
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	510.76
08–26	05	8M5341138	DO	06/04/08	06/04/08	FRANKED MAIL	16,208.63
08–31	SF	DY080800272		08/20/08	09/01/08	FRANKED MAIL	–71.70
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	233.61
						FRANKED MAIL TOTALS:	33,901.98

PERSONNEL COMPENSATION

ADAMS,JANE C	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,900.00
ANFINSON, SUSAN	07/01/08	09/15/08	SHARED EMPLOYEE	3,000.00
ANFINSON, THOMAS E.	06/01/08	09/30/08	SHARED EMPLOYEE	1,200.00
BLACK, JUNE M.	07/01/08	09/30/08	DISTRICT OFFICE OF STAFF	16,250.01
BROWNLIE, MICHAEL K.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,499.99
CHRISTOPHERSON, SARAH G.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,000.00
DIZOGLIO,REBECCA L	07/01/08	09/30/08	DISTRICT STAFF ASSISTANT	6,500.01
ELBERT, KATHERINE	07/01/08	09/30/08	CHIEF OF STAFF	24,999.99
GANNON,JENNIFER M	07/01/08	09/30/08	SCHEDULER	8,847.22
GREENWOOD,AMY E	08/01/08	09/30/08	CONGRESSIONAL SERVICES REP.	4,166.66
DO	05/01/08	07/31/08	PAID INTERN	3,900.00
HARGIS,STACIE	07/01/08	09/30/08	CONGRESSIONAL AIDE	9,624.99
HOWARD, VANNA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	8,375.01
JOHNSON,DENISE M	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	8,750.01
KEOHAN,CHRISTOPHER J	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	13,250.01
KOHN,ANDREW E	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	6,750.00
LYNCH, KATHERINE M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,750.01
MARGARET,JULIAN	07/01/08	09/30/08	STAFF ASSISTANT	6,750.00
MARTIN,BRIAN J	07/01/08	09/30/08	DISTRICT DIRECTOR	28,749.99
MCNICHOLAS,CELINE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,699.99
NOBLE, JOHN	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	10,625.01
PAYANO,PAVEL M	07/01/08	09/30/08	LAWRENCE OFFICE STAFF	7,500.00
			PERSONNEL COMPENSATION TOTALS:	223,088.90

PERSONNEL BENEFITS

07–31	S7	08213000186		07/01/08	07/31/08	TRANSIT BENEFITS	317.43
08–31	S7	08244000183		08/01/08	08/31/08	TRANSIT BENEFITS	107.54
08–31	S7	08244000184		08/01/08	08/31/08	TRANSIT BENEFITS	317.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NIKI TSONGAS—Con.								
09–30	S7	08274000202		09/01/08	09/30/08	TRANSIT BENEFITS		317.44
						PERSONNEL BENEFITS TOTALS:		1,059.85
		TRAVEL						
07–09	P1	08MA0500502	BRIAN J MARTIN	04/30/08	05/21/08	LOCAL TRANSPORTATION		177.25
07–09	P1	08MA0500506	DO	04/02/08	06/20/08	PRIVATE AUTO MILEAGE		479.75
07–09	P1	08MA0500507	DENISE M JOHNSON	05/12/08	05/14/08	LOCAL TRANSPORTATION		68.00
07–09	P1	08MA0500509	DO	04/03/08	06/21/08	PRIVATE AUTO MILEAGE		137.50
07–09	P1	08MA0500501	JENNIFER M GANNON	01/03/08	05/30/08	PRIVATE AUTO MILEAGE		113.29
07–09	P1	08MA0500500	KATHERINE C. ELBERT	06/23/08	06/23/08	LOCAL TRANSPORTATION		74.00
07–10	P1	08MA0500511	CITIBANK GOV CARD SERVICE	04/08/08	04/08/08	A/F BOS-DCA /MBR 3421		188.50
07–14	P1	08MA0500517	CHRISTOPHER KEEHAN	06/05/08	06/30/08	PRIVATE AUTO MILEAGE		206.04
07–14	P1	08MA0500512	JUNE M. BLACK	05/12/08	06/23/08	LOCAL TRANSPORTATION		81.00
07–14	P1	08MA0500515	DO	04/02/08	06/27/08	PRIVATE AUTO MILEAGE		528.23
07–14	P1	08MA0500518	STACIE HARGIS	06/19/08	06/20/08	PARKING		61.00
07–14	P1	08MA0500519	DO	06/19/08	06/30/08	PRIVATE AUTO MILEAGE		133.32
07–25	P1	08MA0500529	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	A/F-BOS-DCA 4306MBR		188.50
07–25	P1	08MA0500531	DO	06/05/08	06/05/08	A/F DCA-BOS 1832MBR		260.50
07–25	P1	08MA0500532	DO	06/09/08	06/09/08	A/F BOS-DCA 2126MBR		260.50
07–25	P1	08MA0500533	DO	06/12/08	06/12/08	A/F DCA-BOS 7481MBR		260.50
07–25	P1	08MA0500534	DO	06/16/08	06/16/08	A/F BOS-DCA-BOS 52678MBR		320.99
07–25	P1	08MA0500535	DO	06/16/08	06/16/08	A/F BOS-DCA 4746MBR		188.50
07–25	P1	08MA0500536	DO	06/20/08	06/20/08	A/F DCA-BOS 5222MBR		188.50
07–25	P1	08MA0500537	DO	06/23/08	06/23/08	A/F BOS-DCA 7757 ELBERT		260.50
07–25	P1	08MA0500538	DO	06/23/08	06/23/08	A/F BOS-DCA 6568MBR		260.50
07–25	P1	08MA0500553	KATHERINE C. ELBERT	07/01/08	07/01/08	LOCAL TRANSPORTATION		60.00
07–31	P1	08MA0500524	CITIBANK GOV CARD SERVICE	06/01/08	06/01/08	A/F-CHRISTOPHERSON DCA-BOS-DCA		446.00
07–31	P1	08MA0500525	DO	05/29/08	05/29/08	A/F-ELBERT DCA-BOS 1886		188.50
07–31	P1	08MA0500526	DO	05/29/08	06/22/08	A/F FEES		40.00
07–31	P1	08MA0500527	DO	06/06/08	06/06/08	A/F-NOBLE DCA-BOS-DCA 4673		449.00
07–31	P1	08MA0500528	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION		52.75
07–31	P1	08MA0500560	PAVEL M PAYANO	07/14/08	07/17/08	LODGING		592.05
07–31	P1	08MA0500561	DO	06/02/08	07/18/08	PRIVATE AUTO MILEAGE		549.44
08–07	P1	08MA0500530	CITIBANK GOV CARD SERVICE	06/01/08	06/16/08	LODGING		601.57
08–08	P1	08MA0500585	DO	05/15/08	05/15/08	A/F MBR DCA-BOS 68877		260.50
08–08	P1	08MA0500586	DO	05/15/08	05/15/08	A/F ELBERT DCA-BOS 68878		260.50
08–08	P1	08MA0500587	DO	05/15/08	05/15/08	A/F BROWNLIE DCA-BOS 69188		260.50
08–08	P1	08MA0500588	DO	05/16/08	05/16/08	A/F BROWNLIE BOS-DCA 669407		188.50
08–08	P1	08MA0500589	DO	05/19/08	05/19/08	A/F ELBERT BOS-DCA 70979		188.50
08–11	P1	08MA0500593	CHRISTOPHER KEEHAN	05/14/08	05/14/08	LOCAL TRANSPORTATION		17.00
08–11	P1	08MA0500595	DO	07/02/08	07/26/08	PRIVATE AUTO MILEAGE		186.35
08–11	P1	08MA0500600	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F-MBR DCA-BOS1576		260.50
08–11	P1	08MA0500601	DO	07/08/08	07/08/08	A/F-MBR BOS-DCA 03046		188.50
08–11	P1	08MA0500602	DO	07/15/08	07/15/08	A/F BOS-DCA-BOS #3046 MBR		449.00

08–11	P1	08MA0500603	DO	07/10/08	07/10/08	A/F-MBR DCA-BOS 2205	260.50
08–11	P1	08MA0500604	DO	07/10/08	07/10/08	A/F-ELBERT DCA-BOS 02338	260.50
08–11	P1	08MA0500605	DO	07/14/08	07/14/08	A/F-MBR BOS-DCA 6672	188.50
08–11	P1	08MA0500606	DO	07/14/08	07/14/08	A/F-PAYANO BOS-DCA 66673	188.50
08–11	P1	08MA0500607	DO	07/17/08	07/17/08	A/F-MBR DCA-BOS 2479	260.50
08–11	P1	08MA0500608	DO	07/17/08	07/17/08	A/F-PAYANO DCA-BOS 2862	260.50
08–11	P1	08MA0500609	DO	07/22/08	07/22/08	A/F-MBR BOS-DCA 146571	188.50
08–11	P1	08MA0500610	DO	07/25/08	07/25/08	A/F-MBR DCA-BOS 345882	188.50
08–11	P1	08MA0500611	DO	07/25/08	07/25/08	A/F-ELBERT DCA-BOS 35065	188.50
08–11	P1	08MA0500597	JANE C ADAMS	06/10/08	07/24/08	PRIVATE AUTO MILEAGE	194.43
08–11	P1	08MA0500598	STACIE HARGIS	07/10/08	07/22/08	TRAVEL SUBSISTENCE	349.70
08–12	P1	08MA0500617	PETREN BROS REALTY TRUST	07/01/08	07/31/08	LOCAL TRANSPORTATION	135.00
08–20	P1	08MA0500458	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F DCA-BOS 8877 MBR	260.50
08–20	P1	08MA0500459	DO	05/15/08	05/15/08	A/F DCA-BOS 8878 ELBERT	260.50
08–20	P1	08MA0500460	DO	05/15/08	05/15/08	A/F DCA-BOS 9188 BROWNLIE	260.50
08–20	P1	08MA0500461	DO	05/16/08	05/16/08	A/F BOS-DCA 9407 BROWNLIE	188.50
08–20	P1	08MA0500462	DO	05/19/08	05/19/08	A/F BOS-DCA 0979 ELBERT	188.50
08–22	HR	340246	DO	04/11/08	04/11/08	REFUND;DUPLICATE PAYMENT	–213.50
09–03	P1	08MA0500628	KATHERINE C. ELBERT	08/11/08	08/11/08	LOCAL TRANSPORTATION	16.00
09–08	P1	08MA0500620	CITIBANK GOV CARD SERVICE	07/02/08	07/02/08	A/F-ELBERT DCA-BOS 4926	260.50
09–08	P1	08MA0500621	DO	07/06/08	07/06/08	A/F-ELBERT BOS-DCA 35683	188.50
09–08	P1	08MA0500622	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	58.00
09–08	P1	08MA0500623	DO	07/14/08	07/14/08	A/F-ELBERT BOS-DCA 8200	260.50
09–17	P1	08MA0500648	CHRISTOPHER KEEHAN	08/13/08	08/27/08	PRIVATE AUTO MILEAGE	184.86
09–17	P1	08MA0500650	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	LOCAL TRANSPORTATION	51.50
09–17	P1	08MA0500651	DO	07/28/08	07/28/08	A/F BOS-DCA 5024 ELBERT	260.50
09–17	P1	08MA0500654	DO	08/01/08	08/01/08	A/F DCA-BOS 8517 ELBERT	260.50
09–17	P1	08MA0500655	DO	08/11/08	08/11/08	A/F BOS-DCA-BOS 5364 ELBERT	521.00
09–17	P1	08MA0500646	STACIE HARGIS	08/01/08	08/01/08	LOCAL TRANSPORTATION	5.00
09–17	P1	08MA0500647	DO	08/01/08	08/25/08	PRIVATE AUTO MILEAGE	76.05
09–29	P1	08MA0500663	BRIAN J MARTIN	01/14/08	09/05/08	LOCAL TRANSPORTATION	30.00
09–29	P1	08MA0500664	DO	06/24/08	09/05/08	PRIVATE AUTO MILEAGE	435.20
						TRAVEL TOTALS:	15,892.77
		TRANSPORTATION OF THINGS					
07–09	P1	08MA0500505	BRIAN J MARTIN	05/29/08	05/29/08	FREIGHT CHARGES	86.00
						TRANSPORTATION OF THINGS TOTALS:	86.00
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08MA0500493	NATIONAL GRID	05/14/08	06/13/08	UTILITIES	127.26
07–01	P1	08MA0500494	DO	05/14/08	06/13/08	UTILITIES	40.87
07–01	P1	08MA0500495	DO	05/14/08	06/13/08	UTILITIES	234.05
07–01	P1	08MA0500492	VERIZON	05/12/08	06/01/08	TELECOMMUNICATIONS CHARGES	441.62
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	35.92
07–10	P1	08MA0500510	NATAR	04/29/08	05/28/08	UTILITIES	41.91
07–14	P1	08MA0500520	VERIZON	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	859.44
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	6.28
07–16	P1	08MA0500523	LOWELL PUBLIC SCHOOLS	03/29/08	03/29/08	TEMPORARY SPACE RENTAL	576.00
07–21	P9	MA0502R0807	CITY OF LAWRENCE	07/01/08	07/31/08	DISTRICT PARKING	75.00
07–21	P9	MA0504R0807	GLCAC, LLC	07/01/08	07/31/08	RENT-LAWRENCE	750.00
07–21	P9	MA0503R0807	HOWE BUILDING REALTY ASSOCIATE	07/01/08	07/31/08	RENT-LOWELL	1,317.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NIKI TSONGAS—Con.								
07–21	P9	MA0501R0807	492 MAIN STREET, LLP	07/01/08	07/31/08	RENT-ACTION		1,000.00
07–23	S5	DY080700335		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		56.00
07–23	S5	DY080700967		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		130.00
07–23	S5	DY080703461		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		808.47
07–23	S5	DY080705905		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		114.44
07–23	S5	DY080707120		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		83.87
07–25	P1	08MA0500554	NATIONAL GRID	07/03/08	08/04/08	UTILITIES		109.58
07–25	P1	08MA0500551	VERIZON	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES		258.92
07–25	P1	08MA0500549	VERIZON WIRELESS	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		66.43
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		23.97
07–31	P1	08MA0500556	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		508.76
07–31	P1	08MA0500558	COMCAST	07/17/08	08/16/08	UTILITIES		116.84
07–31	P1	08MA0500557	FEDERAL EXPRESS	04/25/08	04/25/08	POSTAGE/MAILING SERVICE		39.22
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		31.00
08–05	P1	08MA0500566	NATAR	05/28/08	06/27/08	UTILITIES		89.46
08–05	P1	08MA0500567	NATIONAL GRID	06/13/08	07/15/08	UTILITIES		397.77
08–05	P1	08MA0500568	DO	06/13/08	07/15/08	UTILITIES		342.38
08–05	P1	08MA0500569	DO	06/13/08	07/15/08	UTILITIES		234.91
08–05	P1	08MA0500562	VERIZON	06/12/08	07/11/08	TELECOMMUNICATIONS CHARGES		441.62
08–07	P1	08MA0500578	CHRISTOPHER KEEHAN	04/20/08	05/20/08	TELECOMMUNICATIONS CHARGES		39.99
08–07	P1	08MA0500579	DO	05/03/08	05/30/08	TELECOMMUNICATIONS CHARGES		260.08
08–07	P1	08MA0500582	VERIZON	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		154.73
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		59.10
08–08	P1	08MA0500577	NSTAR	04/01/08	07/07/08	UTILITIES		141.36
08–08	P1	08MA0500590	VERIZON	05/07/08	05/19/08	TELECOMMUNICATIONS CHARGES		289.16
08–08	P1	08MA0500591	VERIZON WIRELESS	04/29/08	05/13/08	TELECOMMUNICATIONS CHARGES		80.38
08–11	P1	08MA0500594	CHRISTOPHER KEEHAN	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		39.99
08–11	P1	08MA0500612	NSTAR	07/07/08	07/28/08	UTILITIES		77.45
08–11	P1	08MA0500599	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		66.80
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		46.08
08–20	P9	MA0502R0808	CITY OF LAWRENCE	08/01/08	08/31/08	DISTRICT PARKING		75.00
08–20	P9	MA0504R0808	GLCAC, LLC	08/01/08	08/31/08	RENT-LAWRENCE		750.00
08–20	P9	MA0503R0808	HOWE BUILDING REALTY ASSOCIATE	08/01/08	08/31/08	RENT-LOWELL		1,317.00
08–20	P9	MA0501R0808	492 MAIN STREET, LLP	08/01/08	08/31/08	RENT-ACTION		1,000.00
08–21	S5	DY080800337		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080800960		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080804174		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		982.91
08–21	S5	DY080807611		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		114.44
08–21	S5	DY080809194		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		73.22
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		24.11
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		5.05
09–03	P1	08MA0500632	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		289.88
09–03	P1	08MA0500618	COMCAST	08/17/08	09/16/08	UTILITIES		116.84

09–03	P1	08MA0500624	NATIONAL GRID	07/15/08	08/15/08	UTILITIES	238.97
09–03	P1	08MA0500625	DO	07/15/08	08/15/08	UTILITIES	167.93
09–03	P1	08MA0500626	DO	07/15/08	08/15/08	UTILITIES	262.22
09–03	P1	08MA0500636	DO	07/03/08	08/04/08	UTILITIES	32.46
09–03	P1	08MA0500633	VERIZON	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES	248.88
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL	12.14
09–05	P1	08MA0500638	VERIZON	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	151.75
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	28.48
09–16	P1	08MA0500643	NSTAR	07/28/08	08/26/08	UTILITIES	62.19
09–17	P1	08MA0500649	CHRISTOPHER KEEHAN	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	39.99
09–19	P9	MA0502R0809	CITY OF LAWRENCE	09/01/08	09/30/08	DISTRICT PARKING	75.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	36.79
09–19	P9	MA0504R0809	GLCAC, LLC	09/01/08	09/30/08	RENT-LAWRENCE	750.00
09–19	P9	MA0503R0809	HOWE BUILDING REALTY ASSOCIATE	09/01/08	09/30/08	RENT-LOWELL	1,317.00
09–19	P9	MA0501R0809	492 MAIN STREET, LLP	09/01/08	09/30/08	RENT-ACTION	1,000.00
09–24	S5	DY080900329		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900951		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	130.00
09–24	S5	DY080904060		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	678.26
09–24	S5	DY080907416		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.44
09–24	S5	DY080909002		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	77.10
09–25	P1	08MA0500656	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	292.16
09–25	P1	08MA0500661	NATIONAL GRID	08/04/08	09/04/08	UTILITIES	31.23
09–25	P1	08MA0500658	VERIZON	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	257.92
09–25	P1	08MA0500659	VERIZON WIRELESS	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	66.46
09–29	P1	08MA0500657	COMMONWEALTH OF MASS	10/08/08	10/08/08	TEMPORARY SPACE RENTAL	67.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,738.93
		PRINTING AND REPRODUCTION					
07–31	S3	08213000102		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
08–05	P1	08MA0500572	DCS CONGRESSIONAL, LLC	05/02/08	05/02/08	ADVERTISING	294.54
08–05	P1	08MA0500573	DO	06/13/08	06/13/08	ADVERTISING	30.72
08–05	P1	08MA0500574	DO	07/02/08	07/02/08	ADVERTISING	1,086.54
08–05	P1	08MA0500575	GROSSMAN MARKETING GROUP	03/17/08	03/17/08	ADVERTISING	5,720.35
08–27	P5	8M5341138	DO	06/20/08	06/20/08	MASSPRINTING#38	16,500.00
08–27	P5	8M5341140	DO	06/30/08	06/30/08	MASSPRINTING#40	20,249.00
09–03	P1	08MA0500627	DAVID L. ANDRUKITUS, INC.	08/12/08	08/12/08	PRINTING AND REPRODUCTION	300.00
09–19	P1	08MA0500645	OWL STAMP COMPANY, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	25.00
09–30	S3	08274000077		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	44,234.15
		OTHER SERVICES					
07–14	P1	08MA0500522	JOYCE DALTON	06/08/08	06/22/08	JANITORIAL AND RELATED SERVICE	180.00
07–23	F1	NN000024142	LOCKHEED MARTIN DESKTOP SOLUTI	06/11/08	06/11/08	TRAINING	800.00
07–25	P1	08MA0500552	JOYCE DALTON	06/29/08	07/16/08	JANITORIAL AND RELATED SERVICE	240.00
08–05	P1	08MA0500580	KARIN JOHANSON	01/25/08	01/26/08	SERVICE CONTRACT	603.80
08–07	P1	08MA0500581	ALLIED WASTE SERVICES #468	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	184.53
08–07	P1	08MA0500583	ELIZABETH FIERMAN	07/27/08	07/27/08	TRANSLATING/INTERPRETING	50.00
08–11	P1	08MA0500615	ALLIED WASTE SERVICES #468	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE	184.38
08–11	P1	08MA0500614	JOYCE DALTON	07/20/08	08/03/08	JANITORIAL AND RELATED SERVICE	240.00
09–02	F1	NN000024516	LOCKHEED MARTIN DESKTOP SOLUTI	07/10/08	07/10/08	INSTALLATION	329.00
09–03	P1	08MA0500635	JOYCE DALTON	08/06/08	08/17/08	JANITORIAL AND RELATED SERVICE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NIKI TSONGAS—Con.								
09–16	P1	08MA0500642	ALLIED WASTE SERVICES #468	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		184.83
09–29	P1	08MA0500665	JOYCE DALTON	09/01/08	09/10/08	JANITORIAL AND RELATED SERVICE		360.00
							OTHER SERVICES TOTALS:	3,656.54
		SUPPLIES AND MATERIALS						
07–01	P1	08MA0500497	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		88.39
07–01	P1	08MA0500498	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
07–01	P1	08MA0500496	THE ECONOMIST	06/17/08	05/29/10	PUBLICATION/REFERENCE MATERIAL		214.65
07–02	P2	OSS49680	CAPITOL MARKING PRD.	06/17/08	06/17/08	NON-FRANKING SIGNATURE STAMPS		30.00
07–09	P1	08MA0500503	BRIAN J MARTIN	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS		20.72
07–09	P1	08MA0500504	DO	05/16/08	06/03/08	OFFICE SUPPLIES		53.92
07–09	P1	08MA0500508	DENISE M JOHNSON	05/29/08	06/04/08	OFFICE SUPPLIES		6.63
07–09	P1	08MA0500499	NASHOBA PUBLISHING	08/08/08	08/08/09	PUBLICATION/REFERENCE MATERIAL		25.00
07–14	P1	08MA0500513	JUNE M. BLACK	04/24/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS		20.23
07–14	P1	08MA0500514	DO	06/25/08	06/25/08	OFFICE SUPPLIES		5.00
07–14	P1	08MA0500516	KATHERINE C. ELBERT	05/28/08	05/28/08	OFFICE SUPPLIES		135.00
07–25	P1	08MA0500542	COMMUNITY NEWSPAPER COMPANY	07/16/08	07/17/09	PUBLICATION/REFERENCE MATERIAL		63.00
07–25	P1	08MA0500550	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		44.52
07–25	P1	08MA0500546	JENNIFER M GANNON	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		93.45
07–25	P1	08MA0500555	DO	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		24.76
07–25	P1	08MA0500539	NASHOBA PUBLISHING	06/27/08	06/27/09	PUBLICATION/REFERENCE MATERIAL		9.99
07–25	P1	08MA0500540	DO	06/27/08	06/27/09	PUBLICATION/REFERENCE MATERIAL		9.99
07–25	P1	08MA0500541	DO	06/27/08	06/27/09	PUBLICATION/REFERENCE MATERIAL		9.99
07–25	P1	08MA0500543	POLAND SPRING WATER	05/25/08	06/24/08	BOTTLED WATER		87.66
07–25	P1	08MA0500548	STAPLES	05/28/08	06/04/08	OFFICE SUPPLIES		991.15
07–25	P1	08MA0500547	VANITY FAIR	07/03/08	07/03/09	PUBLICATION/REFERENCE MATERIAL		52.88
07–25	P1	08MA0500545	W.B. MASON CO. INC.	06/02/08	06/27/08	OFFICE SUPPLIES		622.65
07–31	SF	DY080700019		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–171.00
07–31	SF	DY080700573		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
07–31	S1	DY080700247		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		239.74
07–31	P1	08MA0500544	LOWELL GALLERY	05/09/08	05/09/08	HABITATION EXPENSE		306.60
07–31	P1	08MA0500559	PAVEL M PAYANO	05/31/08	05/31/08	OFFICE SUPPLIES		6.49
08–05	P1	08MA0500565	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		99.59
08–05	P1	08MA0500571	JENNIFER M GANNON	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		36.48
08–05	P1	08MA0500563	JOHN NOBLE	06/11/08	06/11/08	OFFICE SUPPLIES		59.17
08–05	P1	08MA0500564	DO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		7.99
08–05	P1	08MA0500570	NATIONAL JOURNAL GROUP, INC.	07/18/08	07/18/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
08–08	P2	OSS48007	OFFICE MAX SOLUTIONS	02/01/08	02/01/08	SLEEVES FOR BUSINESS CARDS 5/8		24.78
08–08	P1	08MA0500592	OWL STAMP COMPANY, INC.	02/06/08	02/06/08	OFFICE SUPPLIES		59.70
08–11	P1	08MA0500613	BUSINESS SUPPLY CENTER	07/25/08	07/25/08	OFFICE SUPPLIES		919.60
08–11	P1	08MA0500596	JANE C ADAMS	05/29/08	05/29/08	OFFICE SUPPLIES		13.59
08–11	P1	08MA0500616	POLAND SPRING WATER	06/25/08	07/24/08	BOTTLED WATER		94.65
08–31	SF	DY080800022		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–192.50
08–31	SF	DY080800522		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–44.55

08–31	S1	DY080800240		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	74.96
09–03	P1	08MA0500634	KATHERINE C. ELBERT	08/06/08	08/06/08	OFFICE SUPPLIES	37.89
09–03	P1	08MA0500630	NEW ENGLAND NEWSCLIP AGENCY	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	467.39
09–03	P1	08MA0500631	DO	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	320.33
09–03	P1	08MA0500629	STAPLES	06/17/08	06/24/08	OFFICE SUPPLIES	657.14
09–03	P1	08MA0500619	W.B. MASON CO. INC.	06/30/08	08/01/08	OFFICE SUPPLIES	1,801.09
09–05	P1	08MA0500639	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	14.69
09–16	P1	08MA0500641	NEW ENGLAND NEWSCLIP AGENCY	06/02/08	06/26/08	PUBLICATION/REFERENCE MATERIAL	457.03
09–16	P1	08MA0500644	POLAND SPRING WATER	07/25/08	08/24/08	BOTTLED WATER	101.64
09–25	P1	08MA0500662	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	14.69
09–25	P1	08MA0500660	JENNIFER M GANNON	09/14/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS	19.43
09–26	P2	OSS50310	CHICAGO FLAG COMPANY	08/27/08	08/27/08	3 X 5 POW FLAG - # SY3X5NPOW3	46.80
09–26	P2	OSS50310	DO	08/27/08	08/27/08	FLAG POLE - # HW8FTWOAK8	34.80
09–29	P1	08MA0500666	STAPLES	07/30/08	07/30/08	OFFICE SUPPLIES	60.03
09–29	P1	08MA0500667	W.B. MASON CO. INC.	08/04/08	08/29/08	OFFICE SUPPLIES	262.46
09–30	S1	DY080900245		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	685.14
						SUPPLIES AND MATERIALS TOTALS:	11,648.12
		EQUIPMENT					
07–21	P9	OFP08065407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,349.00
07–21	P9	OFP08065507	DO	07/01/08	07/31/08	MAINTENANCE PLAN	800.00
07–23	F1	NN000024133	DO	06/04/08	06/04/08	T&M SERVICE	987.00
07–23	F1	NN000024135	DO	06/04/08	06/04/08	T&M SERVICE	329.00
07–30	S8	MA000814339		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	194.33
08–20	P9	OFP08065408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,349.00
08–20	P9	OFP08065508	DO	08/01/08	08/31/08	MAINTENANCE PLAN	800.00
08–28	S8	MA000820561		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	194.33
08–28	S8	PL000824014		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	36.05
08–28	S8	PL000824015		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	348.50
08–28	S8	PL000824016		04/01/08	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	348.50
08–28	S8	PL000824017		05/01/08	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	348.50
08–28	S8	PL000824018		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	348.50
08–28	S8	PL000824019		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)	348.50
08–28	S8	PL000824020		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)	348.50
09–19	P9	OFP08065409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,349.00
09–19	P9	OFP08065509	DO	09/01/08	09/30/08	MAINTENANCE PLAN	800.00
09–26	S8	MA000826279		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	194.33
09–26	S8	PL000830243		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	348.50
						EQUIPMENT TOTALS:	13,821.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,128.78
						OFFICE TOTALS:	369,128.78

2007 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	300.08
						FRANKED MAIL TOTALS:	300.08
		PRINTING AND REPRODUCTION					
09–11	P1	08MA0500640	GROSSMAN MARKETING GROUP	12/31/07	12/31/07	PRINTING AND REPRODUCTION	21,000.00
						PRINTING AND REPRODUCTION TOTALS:	21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. NIKI TSONGAS—Con.							
SUPPLIES AND MATERIALS							
09–05	P1 08MA0500637	POLAND SPRING WATER	11/30/07	11/30/07	BOTTLED WATER		38.95
					SUPPLIES AND MATERIALS TOTALS:		38.95
EQUIPMENT							
08–27	HV 08A90100281		02/27/08	02/27/08	FAIMS REPAY ADJ--PER HSS MEMO		–8,364.00
					EQUIPMENT TOTALS:		–8,364.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,975.03
					OFFICE TOTALS:		12,975.03
2008 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	101,622.25	48,441.61
					PERSONNEL COMPENSATION	845,200.28	202,597.27
					PERSONNEL BENEFITS	3,420.64	642.66
					TRAVEL	72,646.60	20,388.03
					RENT, COMMUNICATION, UTILITIES	90,004.71	26,102.97
					PRINTING AND REPRODUCTION	87,871.22	43,716.87
					OTHER SERVICES	23,495.34	6,362.67
					SUPPLIES AND MATERIALS	18,812.10	4,777.87
					EQUIPMENT	28,002.80	6,751.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,075.94	359,781.90
					OFFICE TOTALS:	1,271,075.94	359,781.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		487.15
07–30	05 8M5308503	DO	06/27/08	06/27/08	FRANKED MAIL		10,742.83
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		494.10
08–26	05 8M5308504	DO	07/16/08	07/16/08	FRANKED MAIL		4,651.91
08–26	05 8M5308506	DO	07/28/08	07/28/08	FRANKED MAIL		8,269.04
08–26	05 8M5308507	DO	07/31/08	07/31/08	FRANKED MAIL		387.39
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		686.59
09–23	05 8M5308505	DO	08/04/08	08/04/08	FRANKED MAIL		19,254.33
09–23	05 8M5308508	DO	08/05/08	08/05/08	FRANKED MAIL		3,693.42
09–30	SF DY080900641		09/20/08	09/30/08	FRANKED MAIL		–225.15
					FRANKED MAIL TOTALS:		48,441.61
PERSONNEL COMPENSATION							
		BARTON, STACY L.	07/01/08	09/30/08	CHIEF OF STAFF		39,999.99
		CRONIN,MARY C	08/01/08	08/01/08	SHARED EMPLOYEE		1,000.00
		DEWITT, BRETT R.	07/12/08	09/30/08	LEGISLATIVE ASSISTANT		8,777.77
		DONCHES, MICHELLE M.	07/01/08	09/30/08	SHARED EMPLOYEE		3,750.00
		DWYER,RYAN P	07/01/08	09/30/08	SCHEDULER		8,750.01
		EDMOND, MICAH K.	07/01/08	09/30/08	MILITARY LEGISLATIVE ASSISTANT		15,000.00

			HARRELL,JEREMY B	09/09/08	09/30/08	STAFF ASSISTANT	1,527.78
			HEATON, MICHAEL J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,750.00
			HEIDA, MARTHA	07/01/08	09/30/08	CASEWORKER MANAGER	16,250.01
			HOLMES, KIMBERLY A.	07/01/08	09/30/08	CASEWORKER	11,250.00
			HORST, MARGARET N.	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,500.01
			KNUPP,JAMES	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01
			MOLINA, JAMES G.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,125.01
			MURKA,ADAM R	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01
			SNYDER, RUTH M.	07/01/08	09/30/08	CASEWORKER	13,749.99
			TUCKER, JENNIFER J.	07/01/08	08/17/08	STAFF ASSISTANT	3,916.67
			WIEHE, MICHAEL R.	07/01/08	09/30/08	DIR. MIL & INTEL AFRS/DIST DIR	23,750.01
						PERSONNEL COMPENSATION TOTALS:	202,597.27
		PERSONNEL BENEFITS					
07–31	S7	08213000297		07/01/08	07/31/08	TRANSIT BENEFITS	285.95
08–31	S7	08244000298		08/01/08	08/31/08	TRANSIT BENEFITS	285.96
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	5.19
09–30	S7	08274000309		09/01/08	09/30/08	TRANSIT BENEFITS	65.56
						PERSONNEL BENEFITS TOTALS:	642.66
		TRAVEL					
07–01	P1	080H0300272	JAMES KNUPP	05/12/08	06/23/08	PRIVATE AUTO MILEAGE	173.26
07–01	P1	080H0300269	KIMBERLY ANN HOLMES	06/16/08	06/19/08	TRAVEL SUBSISTENCE	753.70
07–01	P1	080H0300270	DO	06/16/08	06/19/08	PRIVATE AUTO MILEAGE	102.11
07–01	P1	080H0300267	MARGARET HORST	06/16/08	06/19/08	TRAVEL SUBSISTENCE	791.28
07–01	P1	080H0300268	DO	06/16/08	06/20/08	PRIVATE AUTO MILEAGE	115.65
07–09	P1	080H0300277	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	A/F OH-DC 9152 MBR	564.50
07–09	P1	080H0300278	DO	06/11/08	06/11/08	A/F OH-DC-OH 2306 WIEHE	606.00
07–09	P1	080H0300279	DO	06/09/08	06/09/08	A/F OH-DC 5814 TURNER	574.50
07–09	P1	080H0300280	DO	06/07/08	06/07/08	A/F MD-OH 0413 MBR	133.50
07–09	P1	080H0300281	DO	06/13/08	06/13/08	A/F DC-OH 1326 MBR	574.50
07–09	P1	080H0300275	MARGARET HORST	06/29/08	06/29/08	PRIVATE AUTO MILEAGE	28.28
07–10	P1	080H0300282	CITIBANK GOV CARD SERVICE	06/25/08	06/25/08	A/F OH-DC-OH 3372 KNUPP	950.50
07–10	P1	080H0300283	DO	06/17/08	06/17/08	A/F OH-DC 8180 MBR	574.50
07–10	P1	080H0300284	DO	06/21/08	06/21/08	A/F MD-OH 1528 MBR	153.50
07–11	P1	080H0300286	MARGARET HORST	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	11.11
07–17	P1	080H0300287	MARTHA HEIDA	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	340.38
07–29	P1	080H0300295	HON MIKE TURNER	07/18/08	07/18/08	LOCAL TRANSPORTATION	60.00
07–29	P1	080H0300296	MARGARET HORST	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	30.80
07–29	P1	080H0300294	STACY BARTON	07/08/08	07/08/08	LOCAL TRANSPORTATION	20.00
08–06	P1	080H0300298	MARGARET HORST	07/26/08	07/26/08	PRIVATE AUTO MILEAGE	25.25
08–08	P1	080H0300299	MICHEAL J. HEATON	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	12.73
08–11	P1	080H0300302	RYAN DWYER	07/23/08	07/23/08	LOCAL TRANSPORTATION	16.00
08–13	P1	080H0300305	MICHAEL R WIEHE	06/26/08	07/31/08	PRIVATE AUTO MILEAGE	869.11
08–21	P1	080H0300308	MARTHA HEIDA	07/07/08	08/05/08	PRIVATE AUTO MILEAGE	197.96
08–21	P1	080H0300307	STACY BARTON	08/07/08	08/07/08	LOCAL TRANSPORTATION	18.00
08–26	P1	080H0300312	MICHEAL J. HEATON	08/05/08	08/17/08	PRIVATE AUTO MILEAGE	614.25
08–26	P1	080H0300313	RYAN DWYER	08/11/08	08/11/08	LOCAL TRANSPORTATION	18.50
08–27	P1	080H0300314	HON MIKE TURNER	05/29/08	08/05/08	PRIVATE AUTO MILEAGE	622.79
09–02	P1	080H0300316	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F DC-OH TURNER #4788	574.50
09–02	P1	080H0300317	DO	07/24/08	07/24/08	A/F OH-DC TURNER #2372	574.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R. TURNER—Con.								
09–02	P1	080H0300318	DO	07/06/08	07/06/08	A/F DC-OH TURNER #7912		574.50
09–02	P1	080H0300319	DO	07/08/08	07/08/08	A/F OH-DC TURNER #4723		574.50
09–08	P1	080H0300324	DO	07/18/08	07/18/08	A/F DC-OH TURNER 5370		599.50
09–08	P1	080H0300325	DO	07/22/08	07/22/08	A/F OH-DC TURNER 6009		574.50
09–08	P1	080H0300326	DO	07/27/08	07/27/08	A/F OH-DC TURNER 1012		574.50
09–08	P1	080H0300327	HON MIKE TURNER	06/02/08	06/02/08	LOCAL TRANSPORTATION		8.00
09–08	P1	080H0300328	DO	05/22/08	05/22/08	LOCAL TRANSPORTATION		64.75
09–08	P1	080H0300329	MARGARET HORST	08/14/08	08/21/08	PRIVATE AUTO MILEAGE		35.10
09–11	P1	080H0300332	DO	09/02/08	09/03/08	PRIVATE AUTO MILEAGE		59.67
09–11	P1	080H0300333	DO	09/03/08	09/03/08	LOCAL TRANSPORTATION		5.00
09–12	P1	080H0300334	MARTHA HEIDA	08/11/08	08/28/08	PRIVATE AUTO MILEAGE		396.78
09–17	P1	080H0300335	CITIBANK GOV CARD SERVICE	08/02/08	08/02/08	A/F:DC-OH(TURNER#8261)		1,181.50
09–17	P1	080H0300336	DO	08/03/08	08/03/08	A/F:OH-MD(TURNER#6757)		139.50
09–17	P1	080H0300337	DO	08/05/08	08/05/08	A/F:DC-OH(TURNER#5140)		574.50
09–17	P1	080H0300338	DO	08/11/08	08/11/08	A/F: OH-DC(DWYER#4854)		599.50
09–17	P1	080H0300339	DO	06/23/08	06/23/08	A/F:OH-DC(TURNER#4526)		574.50
09–17	P1	080H0300340	DO	08/21/08	08/21/08	A/F:DC-OH(TURNER#9006)		574.50
09–17	P1	080H0300341	DO	08/26/08	08/26/08	A/F:OH-DC(TURNER#7308)		574.50
09–17	P1	080H0300342	DO	08/27/08	08/27/08	A/F:DC-OH(TURNER#7889)		574.50
09–24	P1	080H0300350	HON MIKE TURNER	08/30/08	08/30/08	PRIVATE AUTO MILEAGE		288.41
09–24	P1	080H0300345	MICHEAL J. HEATON	08/28/08	08/28/08			15.00
09–24	P1	080H0300346	DO	08/28/08	08/30/08	LOCAL TRANSPORTATION		60.00
09–24	P1	080H0300348	RUTH M SNYDER	09/11/08	09/11/08	PRIVATE AUTO MILEAGE		112.32
09–24	P1	080H0300344	RYAN DWYER	09/03/08	09/03/08	LOCAL TRANSPORTATION		16.00
09–26	P1	080H0300358	HON MIKE TURNER	09/07/08	09/08/08	LODGING		185.92
09–26	P1	080H0300353	MICHAEL R WIEHE	08/05/08	09/12/08	PRIVATE AUTO MILEAGE		640.58
09–29	P1	080H0300360	JAMES KNUPP	06/17/08	09/14/08	PRIVATE AUTO MILEAGE		708.34
							TRAVEL TOTALS:	20,388.03
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		4.54
07–09	P1	080H0300274	VERIZON WIRELESS	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		332.14
07–10	P1	080H0300237	MICHELLE M DONCHES	03/16/08	05/16/08	TELECOMMUNICATIONS CHARGES		87.02
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		5.71
07–17	P2	HCV0802283	AT&T MOBILITY	06/03/08	06/03/08	8310 BLACKBERRY		49.99
07–18	S4	08200001107		06/01/08	06/30/08	RECORDING (TRANSFER)		126.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		6.97
07–21	P9	OH0302R0807	LWMV LIMITED PARTNERSHIP	07/01/08	07/31/08	RENT-DAYTON		2,987.23
07–21	P9	OH0303R0807	PMI	07/01/08	07/31/08	DAYTON PARKING		280.00
07–21	P9	OH0301R0807	WILMINGTON UNITED METHODIST	07/01/08	07/31/08	RENT-WILMINGTON		1,050.00
07–23	S5	DY080700487		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701094		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		122.50
07–23	S5	DY080704461		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,197.89
07–23	S5	DY080706073		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		32.29

07–23	S5	DY080707797		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.54
07–23	P1	08OH0300289	TIME WARNER CABLE	07/05/08	08/04/08	UTILITIES	163.87
07–23	P1	08OH0300288	VERIZON NORTH	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	237.87
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	18.01
07–31	S3	08213G00044		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	140.00
08–06	P1	08OH0300297	VERIZON WIRELESS	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	332.26
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	516.09
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	505.24
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	6.28
08–11	HV	08A90100279	FIRST CALL	07/24/08	07/24/08	SALE OF LEGISLATIVE TAPES	35.00
08–20	S4	08233001099		07/01/08	07/31/08	RECORDING (TRANSFER)	465.75
08–20	P9	OH0302R0808	LWMV LIMITED PARTNERSHIP	08/01/08	08/31/08	RENT-DAYTON	2,987.23
08–20	P9	OH0303R0808	PMI	08/01/08	08/31/08	DAYTON PARKING	280.00
08–20	P9	OH0301R0808	WILMINGTON UNITED METHODIST	08/01/08	08/31/08	RENT-WILMINGTON	1,050.00
08–21	S5	DY080800483		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801087		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	122.50
08–21	S5	DY080805639		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,105.39
08–21	S5	DY080807779		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.29
08–21	S5	DY080810171		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.13
08–21	P1	08OH0300306	VERIZON NORTH	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	246.34
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	18.32
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	506.07
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	5.99
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	17.98
09–08	P1	08OH0300322	CAPITAL COMMUNICATION	08/18/08	08/18/08	TELECOMMUNICATIONS CHARGES	1,176.50
09–08	P1	08OH0300323	DO	08/25/08	08/25/08	TELECOMMUNICATIONS CHARGES	2,412.00
09–08	P1	08OH0300320	VERIZON WIRELESS	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	332.26
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	22.78
09–19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL	4.54
09–19	P9	OH0302R0809	LWMV LIMITED PARTNERSHIP	09/01/08	09/30/08	RENT-DAYTON	2,987.23
09–19	P9	OH0303R0809	PMI	09/01/08	09/30/08	DAYTON PARKING	280.00
09–19	P9	OH0301R0809	WILMINGTON UNITED METHODIST	09/01/08	09/30/08	RENT-WILMINGTON	1,050.00
09–22	P1	08OH0300343	TIME WARNER CABLE	08/05/08	09/04/08	UTILITIES	163.87
09–24	S5	DY080900474		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901078		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09–24	S5	DY080905491		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,097.05
09–24	S5	DY080907584		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.29
09–24	S5	DY080909974		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	59.30
09–25	P2	HCV0802926	AT&T MOBILITY	08/18/08	08/18/08	8310 BLACKBERRY	49.99
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	4.63
09–26	P1	08OH0300351	TIME WARNER CABLE	09/05/08	10/04/08	UTILITIES	163.87
09–26	P1	08OH0300352	VERIZON NORTH	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES	236.34
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	504.09
09–30	P1	08OH0300362	VERIZON WIRELESS	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	95.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,102.97
		PRINTING AND REPRODUCTION					
07–29	P5	8M5308503	THE FRANKING GROUP	06/26/08	06/26/08	MASSPRINTING#3	10,686.39
08–01	P2	OSP49616	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	500- WHITE STOCK BUSINESS CARD	38.00
08–19	P2	OSP49974	DO	07/18/08	07/18/08	500 WHITE BUSINESS CARDS/ BLAC	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R. TURNER—Con.								
08–28	S3	08241000150		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		42.30
09–05	P2	OSP50107	DAVID L. ANDRUKITUS, INC.	07/30/08	07/30/08	500 CT. BUSINESS CARDS IVORY,		65.00
09–05	P2	OSP50107	DO	07/30/08	07/30/08	REVERSE SIDE PRINTING		30.00
09–05	P2	OSP50181	DO	08/05/08	08/05/08	500- WHITE STOCK THERMO BUSINE		38.00
09–12	P5	8M5308505	THE FRANKING GROUP	08/05/08	08/05/08	MASSPRINTING#5		16,680.00
09–16	P5	8M5308508	DO	08/06/08	08/06/08	MASSPRINTING#8		6,332.40
09–17	P5	8M5308506	DO	07/28/08	07/28/08	MASSPRINTING#6		9,758.78
09–30	S3	08274000123		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	43,716.87
		OTHER SERVICES						
07–09	P1	080H0300273	HON MIKE TURNER	06/25/08	06/25/08	SERVICE CONTRACT		810.00
07–21	P9	OFP07351A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
08–13	P1	080H0300304	RICOH CORPORATION	04/01/08	06/30/08	SERVICE CONTRACT		210.50
08–20	P9	OFP07351A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,770.00
08–21	P1	080H0300309	MARTHA HEIDA	06/18/08	06/18/08	TRAINING		32.17
09–19	P9	OFP07351A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,770.00
							OTHER SERVICES TOTALS:	6,362.67
		SUPPLIES AND MATERIALS						
07–01	P1	080H0300271	DAYTON DAILY NEWS	07/10/08	07/06/09	PUBLICATION/REFERENCE MATERIAL		106.60
07–07	P2	OSS49728	AMERICAN BUSINESS TECHNOLOGY	06/20/08	06/20/08	LF510 LANIER FAX CARTRIDGES #4		851.50
07–09	P1	080H0300276	MARGARET HORST	06/29/08	06/29/08	OFFICE SUPPLIES		15.49
07–10	P1	080H0300285	CAPITOL HOST	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		92.40
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		29.95
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700373		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		633.63
08–11	P1	080H0300300	MARGARET HORST	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		12.00
08–11	P1	080H0300301	S&V OFFICE FURNITURE & SUPPLY	07/31/08	07/31/08	OFFICE SUPPLIES		91.92
08–13	P1	080H0300303	RYAN DWYER	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		8.50
08–21	P1	080H0300310	MARTHA HEIDA	07/08/08	07/08/08	OFFICE SUPPLIES		2.25
08–21	P1	080H0300311	WARING OFFICE SUPPLIES	08/07/08	08/07/08	OFFICE SUPPLIES		183.24
08–27	P1	080H0300315	BUSINESS SUPPLY CENTER	04/22/08	04/22/08	OFFICE SUPPLIES		459.85
08–31	S1	DY080800361		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		93.84
09–08	P1	080H0300330	MARGARET HORST	08/14/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS		18.00
09–08	P1	080H0300321	S&V OFFICE FURNITURE & SUPPLY	08/27/08	08/27/08	OFFICE SUPPLIES		10.38
09–11	P1	080H0300331	COLUMBUS NEWS CLIPS	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL		120.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.99
09–23	C1	NW200826604	DO	07/30/08	07/30/08	BOTTLED WATER		27.94
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P1	080H0300349	S&V OFFICE FURNITURE & SUPPLY	06/30/08	06/30/08	OFFICE SUPPLIES		9.73
09–26	P1	080H0300355	HON MIKE TURNER	07/01/08	07/01/08	HABITATION EXPENSE		470.80
09–26	P1	080H0300356	DO	07/01/08	07/01/08	HABITATION EXPENSE		101.65
09–26	P1	080H0300357	DO	07/01/08	07/01/08	HABITATION EXPENSE		74.90

09–26	P1	080H0300359	MARGARET HORST	09/10/08	09/10/08	OFFICE SUPPLIES	20.63
09–26	P1	080H0300354	NATIONAL JOURNAL GROUP	12/22/08	12/21/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
09–30	SF	DY080900273		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–669.25
09–30	SF	DY080901009		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–247.05
09–30	S1	DY080900372		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	128.62
09–30	P1	080H0300363	MARGARET HORST	09/22/08	09/22/08	OFFICE SUPPLIES	10.49
						SUPPLIES AND MATERIALS TOTALS:	4,777.87
		EQUIPMENT					
07–21	P9	OFP08069407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813470		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	314.65
08–20	P9	OFP08069408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819763		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	314.65
09–19	P9	OFP08069409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825973		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	314.65
						EQUIPMENT TOTALS:	6,751.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,781.90
						OFFICE TOTALS:	359,781.90

2007 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–08	HR	340236	MILLER-VALENTINE CONSTRUCTION	09/01/07	09/30/07	REFUND; DUPLICATE PAYMENT	–84.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	–84.23
		SUPPLIES AND MATERIALS					
07–14	P2	OSM36510	CDW GOVERNMENT INC	12/29/07	12/29/07	MEDIA - MS WWF 2003 SRV STD R2	25.00
						SUPPLIES AND MATERIALS TOTALS:	25.00
		EQUIPMENT					
07–14	P2	OSM36510	CDW GOVERNMENT INC	12/29/07	12/29/07	SOFTWARE - MS GSA W2003 SRV ST	492.09
07–25	F2	RN000024190	SIRIUS COMPUTER SOLUTIONS	07/15/08	07/15/08	FILE SERVER - IBM X3500 QUAD-C	5,766.83
08–04	F2	RN000024288	CDW GOVERNMENT INC	07/30/08	07/30/08	LAPTOP - SONY VAIO SZ370P CORE	2,305.00
08–04	F2	RN000024288	DO	07/30/08	07/30/08	CAMERA - SONY DSLR700K 18-70MM	1,435.00
08–04	F2	RN000024288	DO	07/30/08	07/30/08	PRINTER - HP 4700N	1,420.00
08–04	P2	OSM87266	DO	12/29/07	12/29/07	EXTENDED WARRANTY - SVN 2YR EX	150.00
08–05	P2	OSM87265	SIRIUS COMPUTER SOLUTIONS	12/29/07	12/29/07	EXTENDED WARRANTY - 3 YEAR ONS	629.06
						EQUIPMENT TOTALS:	12,197.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,138.75
						OFFICE TOTALS:	12,138.75

2008 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,558.87	1,329.73
PERSONNEL COMPENSATION	1,094,265.52	252,183.29
PERSONNEL BENEFITS	3,273.77	432.81
TRAVEL	42,136.84	10,510.38
RENT; COMMUNICATION, UTILITIES	83,094.84	19,074.57
PRINTING AND REPRODUCTION	1,149.00	341.50
OTHER SERVICES	13,129.00	4,000.00
SUPPLIES AND MATERIALS	14,954.49	2,580.57
EQUIPMENT	36,869.64	9,217.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARK UDALL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,431.97	299,670.26
					OFFICE TOTALS:	1,293,431.97	299,670.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		405.56
07–31	SF DY080700352		07/20/08	08/01/08	FRANKED MAIL		–17.10
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		587.75
08–31	SF DY080800332		08/20/08	09/01/08	FRANKED MAIL		–3.20
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		398.32
09–30	SF DY080900479		09/20/08	09/30/08	FRANKED MAIL		–41.60
					FRANKED MAIL TOTALS:		1,329.73
PERSONNEL COMPENSATION							
		ADAMS,WENDEL M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		2,499.99
		BARRETT, JENNIFER	07/01/08	09/30/08	SR LEG ADVISOR/DPTY LEGIS DIR		21,249.99
		BOLLER, CAROLYN K.	07/01/08	09/30/08	.		11,583.34
		BRENNER,MOLLY J	07/08/08	09/30/08	SPECIAL ASST/SYSTEMS ADMIN		8,069.45
		DO	07/01/08	07/07/08	STAFF ASSISTANT		680.56
		CARPENTER, LISA K.	07/01/08	09/30/08	SCHEDULER/DISTRICT ADMIN.		1,749.99
		DANIEL-DAVIS,LAURA E	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		26,000.01
		DILL,DIANA	07/16/08	07/16/08	TEMPORARY EMPLOYEE		2,916.67
		ELLISON, ANN C.	07/01/08	09/30/08	CONSTITUENT SERVICES DIRECTOR		14,499.99
		FOX, HEATHER M.	07/01/08	09/30/08	DISTRICT PRESS/POLICY ADVISOR		15,000.00
		JONES,ADAM	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
		KUR,KUR A	07/01/08	09/30/08	CONSTITUENT SERVICE ADVOCATE		9,500.01
		PRESTIDGE, SCOTT	07/01/08	09/30/08	FRONT RANGE FIELD DIRECTOR		13,749.99
		SALAZAR, ALAN	07/01/08	09/30/08	CHIEF OF STAFF		36,999.99
		SISK,JENNIFER	07/08/08	09/30/08	PART-TIME EMPLOYEE		6,916.67
		SLOSS, CHARLES S.	07/01/08	09/30/08	SR LEG COUNSEL/LEG DIRECTOR		24,999.99
		SUCHERMAN, MICAH	07/01/08	08/08/08	STAFF ASSISTANT		4,433.33
		SUGAR,MATTHEW J	07/01/08	09/30/08	PART-TIME EMPLOYEE		11,250.00
		WALDORF,JACK	07/07/08	09/30/08	STAFF ASSISTANT/LEG CORRES		7,583.33
		YOUNG, DOUGLAS E.	07/01/08	09/30/08	DISTRICT POLICY DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:		252,183.29
PERSONNEL BENEFITS							
07–31	S7 08213000072		07/01/08	07/31/08	TRANSIT BENEFITS		217.73
08–31	S7 08244000072		08/01/08	08/31/08	TRANSIT BENEFITS		107.54
09–30	S7 08274000107		09/01/08	09/30/08	TRANSIT BENEFITS		107.54
					PERSONNEL BENEFITS TOTALS:		432.81
TRAVEL							
07–01	P1 08C00200386	ALAN SALAZAR	06/16/08	06/16/08	PRIVATE AUTO MILEAGE		27.90
07–01	P1 08C00200388	CITIBANK GOV CARD SERVICE	06/18/08	06/18/08	A/F UDALL DEN/WAS 9595		469.50
07–01	P1 08C00200385	DOUGLAS E YOUNG	06/16/08	06/16/08	PRIVATE AUTO MILEAGE		54.90

07–01	P1	08C00200390	JENNIFER BARRETT	06/12/08	06/12/08	LOCAL TRANSPORTATION	16.00
07–01	P1	08C00200389	L & S SEDANS	05/19/08	05/22/08	LOCAL TRANSPORTATION	194.00
07–01	P1	08C00200391	MICAH SUCHERMAN	05/27/08	05/28/08	PRIVATE AUTO MILEAGE	52.00
07–10	P1	08C00200393	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	A/F WAS-DEN UDALL	209.50
07–10	P1	08C00200394	DO	06/27/08	06/27/08	A/F WAS-DEN UDALL 7367	469.50
07–21	P1	08C00200412	ALAN SALAZAR	07/03/08	07/03/08	PRIVATE AUTO MILEAGE	55.80
07–21	P1	08C00200404	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	AIR DEN-IAD/MEMBER (8471)	479.50
07–21	P1	08C00200405	DO	06/16/08	06/21/08	RT AIR DEN-DCA/KUR KUR (6354)	419.00
07–21	P1	08C00200406	DO	06/16/08	06/18/08	LODGING/KUR KUR	689.70
07–21	P1	08C00200409	DO	07/14/08	07/14/08	AIR DEN-IAD/MEMBER (2734)	479.50
07–21	P1	08C00200410	DO	07/10/08	07/10/08	AIR DCA-DEN/MEMBER (2910)	254.50
07–21	P1	08C00200413	HON. MARK UDALL	06/07/08	07/06/08	TOLLS	18.00
08–08	P1	08C00200426	ALAN SALAZAR	07/03/08	07/03/08	LOCAL TRANSPORTATION	2.50
08–08	P1	08C00200421	CAROLYN KAY BOLLER	07/14/08	07/17/08	LOCAL TRANSPORTATION	20.00
08–08	P1	08C00200422	CITIBANK GOV CARD SERVICE	07/14/08	07/17/08	LODGING	469.41
08–08	P1	08C00200423	DO	07/14/08	07/17/08	A/FCAROL DEN-SANDIEGO-DEN 8235	5.00
08–08	P1	08C00200425	DO	07/11/08	07/11/08	CAR RENTAL	108.35
08–08	P1	08C00200427	DO	07/13/08	07/19/08	A/F WALDORF-DEN-WAS-DEN 164J	412.43
08–08	P1	08C00200424	LISA K.CARPENTER	06/08/08	06/08/08	PRIVATE AUTO MILEAGE	45.00
08–08	P1	08C00200414	MATTHEW J SUGAR	05/19/08	07/16/08	PRIVATE AUTO MILEAGE	1,289.70
08–11	P1	08C00200419	JACK P WALDORF	07/13/08	07/19/08	MEALS ON TRAVEL	167.40
08–11	P1	08C00200420	DO	07/13/08	07/19/08	LOCAL TRANSPORTATION	8.00
08–21	P1	08C00200446	ALAN SALAZAR	07/24/08	07/24/08	LOCAL TRANSPORTATION	12.00
08–21	P1	08C00200445	CAROLYN KAY BOLLER	06/25/08	08/07/08	PRIVATE AUTO MILEAGE	71.34
08–21	P1	08C00200428	CARTER ELLISON	07/11/08	08/06/08	PRIVATE AUTO MILEAGE	46.35
08–21	P1	08C00200429	CITIBANK GOV CARD SERVICE	07/30/08	07/30/08	A/F DEN-DC 7580 MBR	209.50
08–21	P1	08C00200448	DO	07/25/08	07/25/08	A/F UDALL-WASH/DEN #0125	489.50
08–21	P1	08C00200449	DO	08/01/08	08/01/08	MARK A/F UDALL-WASH/DEN #1797	254.50
08–21	P1	08C00200430	DOUGLAS E YOUNG	08/04/08	08/04/08	PRIVATE AUTO MILEAGE	73.35
08–21	P1	08C00200450	DO	08/06/08	08/07/08	LODGING	131.67
08–21	P1	08C00200435	HEATHER MELTON FOX	07/28/08	08/06/08	PRIVATE AUTO MILEAGE	92.25
08–21	P1	08C00200434	JACK P WALDORF	07/28/08	07/28/08	LOCAL TRANSPORTATION	10.00
08–21	P1	08C00200438	DO	07/07/08	07/28/08	PRIVATE AUTO MILEAGE	54.90
08–21	P1	08C00200444	L & S SEDANS	07/14/08	07/25/08	LOCAL TRANSPORTATION	154.00
08–21	P1	08C00200439	SCOTT PRESTIDGE	06/04/08	07/24/08	PRIVATE AUTO MILEAGE	286.20
08–21	P1	08C00200440	DO	06/04/08	06/04/08	LOCAL TRANSPORTATION	6.00
08–21	P1	08C00200441	DO	06/12/08	06/24/08	LOCAL TRANSPORTATION	9.00
08–21	P1	08C00200442	DO	07/16/08	07/24/08	LOCAL TRANSPORTATION	10.00
09–22	P1	08C00200465	ALAN SALAZAR	07/24/08	07/24/08	LOCAL TRANSPORTATION	4.00
09–22	P1	08C00200451	DOUGLAS E YOUNG	09/02/08	09/02/08	PRIVATE AUTO MILEAGE	95.70
09–22	P1	08C00200452	DO	08/04/08	08/04/08	LODGING	62.86
09–22	P1	08C00200453	DO	08/05/08	08/05/08	MEALS ON TRAVEL	60.37
09–22	P1	08C00200457	HON. MARK UDALL	07/07/08	08/06/08	LOCAL TRANSPORTATION	10.50
09–22	P1	08C00200462	JACK P WALDORF	08/19/08	08/22/08	PRIVATE AUTO MILEAGE	42.92
09–22	P1	08C00200460	MATTHEW J SUGAR	07/24/08	08/13/08	PRIVATE AUTO MILEAGE	954.00
09–22	P1	08C00200466	DO	08/03/08	08/07/08	LODGING	194.53
09–22	P1	08C00200467	DO	08/03/08	08/07/08	MEALS ON TRAVEL	84.61
09–25	P1	08C00200490	CITIBANK GOV CARD SERVICE	08/12/08	08/12/08	A/F WASH-DEN 7947 CARPENTER	209.50
09–25	P1	08C00200489	JACK P WALDORF	09/12/08	09/16/08	PRIVATE AUTO MILEAGE	59.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK UDALL—Con.								
09–30	P1	08C00200455	L & S SEDANS	06/03/08	06/27/08	LOCAL TRANSPORTATION		404.00
							TRAVEL TOTALS:	10,510.38
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		4.91
07–10	P1	08C00200395	PREMIER GLOBAL SERVICES	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		59.16
07–10	P1	08C00200397	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		236.90
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/04/08	07/04/08	OVERNIGHT MAIL		12.00
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL		4.91
07–21	P1	08C00200407	ALAN SALAZAR	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		143.26
07–21	P9	C00201R0807	WESTPARK IV, LLC	07/01/08	07/31/08	RENT-WESTMINSTER		4,585.70
07–23	S5	DY080700152		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700814		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080702259		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		730.91
07–23	S5	DY080705782		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		61.56
07–23	S5	DY080706543		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.41
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		20.73
07–31	S3	08213G00010		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		5.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		5.05
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		242.90
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		238.60
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		9.82
08–08	P1	08C00200415	LISA K.CARPENTER	07/22/08	07/22/08	TELECOMMUNICATIONS CHARGES		32.52
08–08	P1	08C00200418	VERIZON WIRELESS	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		237.90
08–20	P9	C00201R0808	WESTPARK IV, LLC	08/01/08	08/31/08	RENT-WESTMINSTER		4,585.70
08–21	S5	DY080800157		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800807		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080802531		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		768.89
08–21	S5	DY080807487		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		61.56
08–21	S5	DY080808364		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		42.61
08–21	P1	08C00200447	PREMIER GLOBAL SERVICES	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		31.66
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		4.91
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		252.44
09–19	P9	C00201R0809	WESTPARK IV, LLC	09/01/08	09/30/08	RENT-WESTMINSTER		4,585.70
09–22	P1	08C00200463	ALAN SALAZAR	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		99.57
09–22	P1	08C00200464	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		116.49
09–22	P1	08C00200468	CARTER ELLISON	08/14/08	08/14/08	POSTAGE/MAILING SERVICE		42.00
09–22	P1	08C00200461	DIRECTV	08/25/08	09/24/08	UTILITIES		67.32
09–22	P1	08C00200469	VERIZON WIRELESS	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		236.33
09–24	S5	DY080900156		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900799		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080902480		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		586.25
09–24	S5	DY080907293		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		61.56
09–24	S5	DY080908178		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		44.63

09–25	P1	08CO00200486	PREMIER GLOBAL SERVICES	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES	38.02
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	6.10
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	238.60
09–30	P1	08CO00200454	QWEST	08/22/08	08/22/08	TELECOMMUNICATIONS CHARGES	12.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,074.57
		PRINTING AND REPRODUCTION					
07–10	P1	08CO00200399	DAVID L. ANDRUKITUS, INC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION	33.50
07–21	P1	08CO00200402	DO	07/02/08	07/02/08	PRINTING AND REPRODUCTION	33.50
07–21	P1	08CO00200408	DO	06/26/08	06/26/08	PRINTING AND REPRODUCTION	40.00
08–21	P1	08CO00200436	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	67.00
09–22	P1	08CO00200458	DO	07/21/08	07/21/08	PRINTING AND REPRODUCTION	134.00
09–25	P1	08CO00200481	DO	08/20/08	08/20/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	341.50
		OTHER SERVICES					
07–01	P1	08CO00200387	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	2,000.00
09–22	P1	08CO00200456	DO	08/15/08	08/15/08	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS					
07–10	P1	08CO00200396	DIRECTV	06/26/08	06/26/08	PUBLICATION/REFERENCE MATERIAL	77.92
07–10	OP	08CO00200011	GENERAL SERVICES	06/20/08	06/20/08	OFFICE SUPPLIES	247.00
07–10	P1	08CO00200398	THE WASHINGTON POST	06/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL	86.40
07–21	P1	08CO00200411	DENVER NEWSPAPER AGENCY	07/16/08	07/16/08	PUBLICATION/REFERENCE MATERIAL	59.85
07–21	P1	08CO00200400	ELDORADO ARTESIAN SPRINGS	03/31/08	06/08/08	BOTTLED WATER	186.44
07–21	P1	08CO00200401	DO	06/10/08	06/27/08	BOTTLED WATER	66.37
07–21	P1	08CO00200403	FOREIGN AFFAIRS	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	44.95
07–21	OP	08CO00200012	GENERAL SERVICES	06/30/08	06/30/08	OFFICE SUPPLIES	668.10
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.00
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER	57.99
07–28	C1	NW200820001	DO	06/19/08	06/19/08	BOTTLED WATER	8.97
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700075		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–56.25
07–31	SF	DY080700629		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	S1	DY080700098		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	149.31
08–08	P1	08CO00200416	CARTER ELLISON	07/17/08	07/17/08	OFFICE SUPPLIES	52.88
08–08	P1	08CO00200417	CHAMBER OF THE AMERICAS	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08–21	P1	08CO00200443	KUR A KUR	08/06/08	08/06/08	OFFICE SUPPLIES	8.83
08–25	P1	08CO00200431	ELDORADO ARTESIAN SPRINGS	07/23/08	07/23/08	BOTTLED WATER	35.83
08–25	P1	08CO00200432	DO	07/27/08	07/27/08	BOTTLED WATER	11.87
08–25	P1	08CO00200437	DO	07/09/08	07/09/08	BOTTLED WATER	18.66
08–31	SF	DY080800082		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY080800582		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800098		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	217.49
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	9.00
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER	47.47
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–25	P1	08CO00200488	BOULDER DAILY CAMERA	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	41.25
09–25	P1	08CO00200475	CARTER ELLISON	09/16/08	09/16/08	OFFICE SUPPLIES	15.99
09–25	P1	08CO00200471	ELDORADO ARTESIAN SPRINGS	07/23/08	07/23/08	BOTTLED WATER	35.83
09–25	P1	08CO00200472	DO	07/27/08	07/27/08	BOTTLED WATER	11.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK UDALL—Con.								
09–25	P1	08C00200473	DO	08/06/08	08/06/08	BOTTLED WATER		18.66
09–25	P1	08C00200474	DO	08/19/08	08/19/08	BOTTLED WATER		27.25
09–25	P1	08C00200476	DO	05/27/08	05/27/08	BOTTLED WATER		25.75
09–25	P1	08C00200477	DO	06/10/08	06/10/08	BOTTLED WATER		27.25
09–25	P1	08C00200478	DO	06/24/08	06/24/08	BOTTLED WATER		27.25
09–25	P1	08C00200479	DO	06/27/08	06/27/08	BOTTLED WATER		11.87
09–25	P1	08C00200480	DO	07/09/08	07/09/08	BOTTLED WATER		18.66
09–25	P1	08C00200484	DO	03/31/08	03/31/08	BOTTLED WATER		34.33
09–25	P1	08C00200485	DO	04/28/08	04/28/08	BOTTLED WATER		34.33
09–25	P1	08C00200487	DO	08/28/08	09/27/08	BOTTLED WATER		11.87
09–25	P1	08C00200482	JACK P WALDORF	09/10/08	09/11/08	OFFICE SUPPLIES		22.10
09–25	P1	08C00200483	THE NEW YORK TIMES	08/25/08	11/23/08	PUBLICATION/REFERENCE MATERIAL		87.10
09–30	SF	DY080900111		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–118.50
09–30	SF	DY080900847		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–52.65
09–30	S1	DY080900098		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		296.83
						SUPPLIES AND MATERIALS TOTALS:		2,580.57
		EQUIPMENT						
07–21	P9	OFP08051207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		800.00
07–21	P9	OFP08052107	DO	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000813932		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		173.47
08–20	P9	OFP08051208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		800.00
08–20	P9	OFP08052108	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000820407		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		173.47
09–19	P9	OFP08051209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		800.00
09–19	P9	OFP08052109	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000826617		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		173.47
						EQUIPMENT TOTALS:		9,217.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,670.26
						OFFICE TOTALS:		299,670.26
2007 HON. MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		126.27
						FRANKED MAIL TOTALS:		126.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		126.27
						OFFICE TOTALS:		126.27
2008 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	205,067.56	101,484.28
						PERSONNEL COMPENSATION	780,909.20	183,946.10
						PERSONNEL BENEFITS	4,648.64	1,062.51

TRAVEL	69,731.95	15,924.70
RENT, COMMUNICATION, UTILITIES	88,647.11	22,772.63
PRINTING AND REPRODUCTION	140,225.84	69,815.92
OTHER SERVICES	12,432.96	1,676.99
SUPPLIES AND MATERIALS	42,667.99	8,276.08
EQUIPMENT	28,130.00	6,960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372,461.25	411,919.21
OFFICE TOTALS:	1,372,461.25	411,919.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,376.05
07–30	05	8M5312504	DO	06/27/08	06/27/08	FRANKED MAIL	31,576.66
07–31	SF	DY080700459		07/20/08	08/01/08	FRANKED MAIL	–7.20
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	828.86
08–26	05	8M5312503	DO	07/09/08	07/09/08	FRANKED MAIL	16,381.71
08–26	05	8M5312505	DO	07/09/08	07/09/08	FRANKED MAIL	4,739.10
08–26	05	8M5312507	DO	07/21/08	07/21/08	FRANKED MAIL	464.84
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL	45,791.55
08–31	SF	DY080800423		08/20/08	09/01/08	FRANKED MAIL	–1.00
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	338.51
09–30	SF	DY080900621		09/20/08	09/30/08	FRANKED MAIL	–4.80
						FRANKED MAIL TOTALS:	101,484.28

PERSONNEL COMPENSATION

COLLINS, MICHAEL T.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	23,000.00
CURLEY, CALVERT H.	07/01/08	09/30/08	CONSTITUENT SERVICES REP	9,999.99
DAVIDSON,LAURA C	07/01/08	09/30/08	STAFF ASSISTANT	6,249.99
DELAY,ANNA J	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,099.99
DIETZ, KRISTINE M.	07/01/08	09/30/08	SHARED EMPLOYEE	3,500.01
DOMINGUEZ, NOELLE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,879.99
FLORES,SARAH	07/01/08	09/30/08	FIELD REPRESENTATIVE	7,800.00
FULLERTON,ADAM S	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
GARCIA, JOSE I.	09/04/08	09/13/08	TEMPORARY EMPLOYEE	2,000.00
JACQUEZ-ORTIZ, MICHELE	07/01/08	09/30/08	DISTRICT DIRECTOR	18,980.01
LAWSON, ANITA S.	07/01/08	09/30/08	SHARED EMPLOYEE	3,875.01
LOPEZ,ANTONIO M	07/01/08	08/03/08	CONSTITUENT SERVICES REPRESENT	3,336.66
LYMAN, JEANETTE	07/01/08	09/30/08	LEGISLATIVE AIDE	9,000.00
MORGAN, DONDA S.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	16,899.99
NAGLE, THOMAS W.	07/01/08	09/30/08	CHIEF OF STAFF	300.00
NEUBAUER, CHRISTOPHER J.	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,333.01
PIKULA,SHARON J	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,800.00
POLSENBERG, JOHANNA F.	07/01/08	09/26/08	ADMINISTRATIVE ASSISTANT	–4,200.00
SCHILLER,MAX M	07/01/08	08/22/08	TEMPORARY EMPLOYEE	3,004.44
SIMON, SAMUEL	07/01/08	09/30/08	DEPUTY PRESS SECR./LEGIS CORR.	9,000.01
VALENCIA JR, PETER J.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	10,140.00
VASQUEZ, ROBERT	07/01/08	09/30/08	CONSTITUENT SERVICES MANAGER	11,705.76
WOLDMAN,WILLIAM F	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,741.24
			PERSONNEL COMPENSATION TOTALS:	183,946.10

PERSONNEL BENEFITS

07–31	S7	08213000262		07/01/08	07/31/08	TRANSIT BENEFITS	333.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM UDALL—Con.								
08–31	S7	08244000264		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274000276		09/01/08	09/30/08	TRANSIT BENEFITS		364.67
							PERSONNEL BENEFITS TOTALS:	1,062.51
		TRAVEL						
07–08	P1	08NM0300489	ANTONIO M LOPEZ	05/10/08	05/26/08	PRIVATE AUTO MILEAGE		272.20
07–08	P1	08NM0300493	CITIBANK GOV CARD SERVICE	04/26/08	05/27/08	TRAVEL SUBSISTENCE		419.77
07–08	P1	08NM0300494	DONDA MORGAN	06/20/08	06/20/08	LOCAL TRANSPORTATION		8.00
07–10	P1	08NM0300490	MICHELE JACQUEZ-ORTIZ	06/18/08	06/28/08	PRIVATE AUTO MILEAGE		218.66
07–11	P1	08NM0300498	ANNA JANE DELAY	06/04/08	06/25/08	PRIVATE AUTO MILEAGE		123.73
07–11	P1	08NM0300495	ANTONIO M LOPEZ	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		468.13
07–11	P1	08NM0300496	CHRISTOPHER NEUBAUER	06/04/08	06/25/08	PRIVATE AUTO MILEAGE		100.49
07–11	P1	08NM0300506	L & S SEDANS	06/01/08	06/30/08	LOCAL TRANSPORTATION		116.00
07–11	P1	08NM0300497	WILLIAM F WOLDMAN	06/07/08	06/28/08	PRIVATE AUTO MILEAGE		195.43
07–14	P1	08NM0300509	CITIBANK GOV CARD SERVICE	06/04/08	06/16/08	AIRFARE/MEMBER (2955)		209.50
07–14	P1	08NM0300510	DO	05/28/08	06/27/08	TRAVEL SUBSISTENCE		287.82
07–14	P1	08NM0300511	DO	06/04/08	06/09/08	TRAVEL SUBSISTENCE		147.59
07–15	P1	08NM0300512	DO	03/27/08	03/31/08	LODGING		204.64
07–15	P1	08NM0300513	THOMAS W NAGLE	06/02/08	06/05/08	A/F DC/SF/DC #6696		306.50
07–15	P1	08NM0300514	DO	06/02/08	06/05/08	MEALS ON TRAVEL		28.75
07–21	P1	08NM0300529	CALVERT H CURLEY	01/28/08	06/23/08	PRIVATE AUTO MILEAGE		249.12
07–21	P1	08NM0300525	CITIBANK GOV CARD SERVICE	05/28/08	06/02/08	TRAVEL SUBSISTENCE		1,052.26
07–21	P1	08NM0300526	DO	06/04/08	06/25/08	CATO TRAVEL FEE		25.00
07–21	P1	08NM0300527	DO	06/03/08	06/09/08	TRAVEL SUBSISTENCE		704.59
07–21	P1	08NM0300528	DO	05/28/08	06/24/08	TRAVEL SUBSISTENCE		504.62
07–21	P1	08NM0300518	ROBERTO VASQUEZ	06/16/08	07/09/08	PRIVATE AUTO MILEAGE		151.50
08–08	P1	08NM0300530	CITIBANK GOV CARD SERVICE	05/29/08	06/12/08	TRAVEL SUBSISTENCE		103.21
08–13	P1	08NM0300540	DO	06/29/08	07/02/08	TRAVEL SUBSISTENCE		322.20
08–13	P1	08NM0300541	DO	05/27/08	07/06/08	TRAVEL SUBSISTENCE		614.61
08–13	P1	08NM0300542	JEANNETTE LYMAN	07/06/08	07/08/08	TRAVEL SUBSISTENCE		121.32
08–20	P1	08NM0300546	CHRISTOPHER NEUBAUER	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		215.13
08–20	P1	08NM0300543	CITIBANK GOV CARD SERVICE	07/10/08	07/16/08	TRAVEL SUBSISTENCE		307.15
08–20	P1	08NM0300544	DO	07/17/08	07/23/08	MEALS ON TRAVEL		24.43
08–20	P1	08NM0300545	DO	07/11/08	07/23/08	MEALS ON TRAVEL		14.97
08–20	P1	08NM0300551	L & S SEDANS	07/10/08	07/10/08	LOCAL TRANSPORTATION		101.00
08–20	P1	08NM0300549	ROBERTO VASQUEZ	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		58.50
08–20	P1	08NM0300548	SARAH J FLORES	07/15/08	07/16/08	PRIVATE AUTO MILEAGE		222.20
08–20	P1	08NM0300547	WILLIAM F WOLDMAN	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		168.67
09–05	P1	08NM0300562	CITIBANK GOV CARD SERVICE	06/27/08	07/16/08	AIRFARES		293.50
09–10	P1	08NM0300574	CHRISTOPHER NEUBAUER	08/05/08	08/25/08	PRIVATE AUTO MILEAGE		201.83
09–10	P1	08NM0300572	MICHELE JACQUEZ-ORTIZ	06/30/08	06/30/08	PRIVATE AUTO MILEAGE		42.93
09–10	P1	08NM0300573	DO	08/13/08	08/28/08	PRIVATE AUTO MILEAGE		157.95
09–10	P1	08NM0300568	PETER J VALENCIA	08/21/08	08/27/08	PRIVATE AUTO MILEAGE		70.20
09–10	P1	08NM0300571	THOMAS W NAGLE	08/06/08	08/12/08	TRAVEL SUBSISTENCE		101.88

09–10	P1	08NM0300569	WILLIAM F WOLDMAN	08/01/08	08/25/08	PRIVATE AUTO MILEAGE	250.38
09–10	P1	08NM0300570	DO	07/17/08	08/15/08	LODGING	16.00
09–11	P1	08NM0300563	SARAH J FLORES	08/16/08	08/16/08	PRIVATE AUTO MILEAGE	128.11
09–19	P1	08NM0300581	ANNA JANE DELAY	08/02/08	09/04/08	PRIVATE AUTO MILEAGE	252.72
09–19	P1	08NM0300582	DO	08/04/08	09/04/08	TRAVEL SUBSISTENCE	27.95
09–19	P1	08NM0300583	CALVERT H CURLEY	07/17/08	09/06/08	PRIVATE AUTO MILEAGE	177.84
09–19	P1	08NM0300585	CITIBANK GOV CARD SERVICE	07/29/08	08/21/08	TRAVEL SUBSISTENCE	586.29
09–24	P1	08NM0300604	CALVERT H CURLEY	07/17/08	09/06/08	PRIVATE AUTO MILEAGE	166.48
09–24	P1	08NM0300595	CITIBANK GOV CARD SERVICE	08/07/08	08/26/08	TRAVEL SUBSISTENCE	1,680.74
09–24	P1	08NM0300596	DO	08/01/08	08/15/08	TRAVEL SUBSISTENCE	647.68
09–24	P1	08NM0300597	DO	08/04/08	08/15/08	TRAVEL SUBSISTENCE	1,631.95
09–24	P1	08NM0300606	DO	08/06/08	08/18/08	TRAVEL SUBSISTENCE	14.70
09–24	P1	08NM0300607	DO	08/08/08	08/28/08	TRAVEL SUBSISTENCE	107.81
09–24	P1	08NM0300605	JEANNETTE LYMAN	09/01/08	09/01/08	LOCAL TRANSPORTATION	20.00
09–30	P1	08NM0300613	CITIBANK GOV CARD SERVICE	03/06/08	03/28/08	TRAVEL SUBSISTENCE	392.66
09–30	P1	08NM0300614	DO	05/23/08	05/23/08	TRAVEL SUBSISTENCE	32.22
09–30	P1	08NM0300615	DO	08/13/08	09/04/08	LODGING	739.19
09–30	P1	08NM0300609	L & S SEDANS	08/01/08	08/31/08	LOCAL TRANSPORTATION	116.00
						TRAVEL TOTALS:	15,924.70
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08NM0300481	FEDERAL EXPRESS	04/03/08	04/07/08	POSTAGE/MAILING SERVICE	24.81
07–03	P1	08NM0300482	DO	04/04/08	04/07/08	POSTAGE/MAILING SERVICE	12.63
07–03	P1	08NM0300479	QWEST	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	174.05
07–03	P1	08NM0300480	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	154.79
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	61.96
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL	12.34
07–08	P1	08NM0300487	QWEST	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	188.65
07–08	P1	08NM0300488	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	291.75
07–11	P1	08NM0300505	DISH NETWORK	07/07/08	08/06/08	UTILITIES	43.03
07–11	P1	08NM0300507	FEDERAL EXPRESS	06/21/08	06/21/08	POSTAGE/MAILING SERVICE	10.69
07–11	P1	08NM0300502	QWEST	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	166.04
07–11	P1	08NM0300503	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	452.39
07–11	P1	08NM0300501	THE WATER MAN	06/30/08	06/30/08	TELECOMMUNICATIONS CHARGES	15.00
07–11	P1	08NM0300499	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	713.39
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	34.55
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	25.10
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	24.81
07–21	P9	NM0301R0807	LA COMPANIA	07/01/08	07/31/08	RENT-SANTA FE	3,295.00
07–23	S5	DY080700445		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701057		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	142.50
07–23	S5	DY080704153		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,439.71
07–23	S5	DY080706024		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	48.24
07–23	S5	DY080707615		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	60.48
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	34.34
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL	24.68
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL	38.53
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	25.49
08–08	P1	08NM0300533	CABLE ONE	07/16/08	08/15/08	UTILITIES	265.12
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	11.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM UDALL—Con.								
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		24.81
08–08	P1	08NM0300531	QWEST	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		166.07
08–08	P1	08NM0300534	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		174.07
08–08	P1	08NM0300535	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		287.32
08–08	P1	08NM0300536	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		157.13
08–08	P1	08NM0300537	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		186.41
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		24.82
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		24.81
08–20	S4	08233001100		07/01/08	07/31/08	RECORDING (TRANSFER)		–1.00
08–20	P1	08NM0300554	DISH NETWORK	08/07/08	09/06/08	UTILITIES		43.03
08–20	P9	NM0301R0808	LA COMPANIA	08/01/08	08/31/08	RENT-SANTA FE		3,295.00
08–20	P1	08NM0300556	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		713.91
08–21	S5	DY080800441		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801050		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		142.50
08–21	S5	DY080805206		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,555.04
08–21	S5	DY080807730		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.24
08–21	S5	DY080809911		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.11
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		38.29
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL		30.01
08–29	CB	FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL		43.11
08–29	CB	FXF080828A	DO	08/18/08	08/18/08	OVERNIGHT MAIL		12.47
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		22.07
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		17.25
09–05	P1	08NM0300561	QWEST	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		186.41
09–09	P1	08NM0300567	CABLE ONE	08/16/08	09/15/08	UTILITIES		270.48
09–09	HR	340257	FEDERAL EXPRESS	04/04/08	04/07/08	REFUND; DUPLICATE PAYMENT		–12.63
09–09	HR	340257	DO	04/03/08	04/07/08	REFUND; DUPLICATE PAYMENT		–24.81
09–10	P1	08NM0300577	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		157.17
09–10	P1	08NM0300578	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		176.68
09–10	P1	08NM0300579	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		287.32
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		23.00
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		12.34
09–12	P1	08NM0300580	POSTMASTER, WASHINGTON, D.C.	09/08/08	09/08/08	POSTAGE		10.50
09–18	S4	08262001029		08/01/08	08/31/08	RECORDING (TRANSFER)		29.00
09–19	P1	08NM0300592	DISH NETWORK	09/07/08	10/06/08	UTILITIES		43.03
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		21.85
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		24.68
09–19	P9	NM0301R0809	LA COMPANIA	09/01/08	09/30/08	RENT-SANTA FE		3,295.00
09–19	P1	08NM0300589	QWEST	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		453.27
09–19	P1	08NM0300590	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		166.07
09–19	P1	08NM0300587	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		712.29
09–24	S5	DY080900431		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901041		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		142.50

09–24	S5	DY080905072		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,033.33
09–24	S5	DY080907535		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.24
09–24	S5	DY080909717		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	57.69
09–24	P1	08NM0300603	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	157.17
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	15.00
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL	25.49
09–30	P1	08NM0300612	CABLE ONE	09/16/08	10/15/08	UTILITIES	270.48
09–30	P1	08NM0300611	QWEST	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	176.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,772.63
		PRINTING AND REPRODUCTION					
07–03	P1	08NM0300483	DAVID L. ANDRUKITUS, INC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION	40.00
08–14	P5	8M5312504	GOLD COMMUNICATION CO.	08/06/08	08/06/08	MASSPRINTING#4	31,647.00
08–28	P5	8M5312503	DO	07/07/08	07/07/08	MASSPRINTING#3	20,271.92
08–28	P5	8M5312506	DO	07/29/08	07/29/08	MASSPRINTING#6	11,965.00
09–02	P5	8M5312505	DO	07/29/08	07/29/08	MASSPRINTING#5	5,892.00
						PRINTING AND REPRODUCTION TOTALS:	69,815.92
		OTHER SERVICES					
07–11	P1	08NM0300508	SPARTAN SECURITY SYSTEMS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	26.99
08–25	P1	08NM0300557	PERSONAL TOUCH CLEANING	03/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	1,000.00
09–05	P1	08NM0300559	DIALOGCONCEPTS CORPORATION	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	500.00
09–05	P1	08NM0300560	DO	06/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	1,676.99
		SUPPLIES AND MATERIALS					
07–03	P1	08NM0300484	MATTHEWS OFFICE SUPPLY	06/06/08	06/06/08	OFFICE SUPPLIES	59.98
07–08	P1	08NM0300485	DO	06/20/08	06/20/08	OFFICE SUPPLIES	4.55
07–08	P1	08NM0300486	DO	06/20/08	06/20/08	OFFICE SUPPLIES	46.63
07–11	P1	08NM0300504	ALBUQUERQUE MEDIA MONITORING	07/01/08	07/31/08	CLIPPING SUBSCRIPTION	200.00
07–11	P1	08NM0300500	THE WATER MAN	06/27/08	06/27/08	BOTTLED WATER	5.00
07–15	P1	08NM0300517	ALBUQUERQUE MEDIA MONITORING	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	200.00
07–15	P1	08NM0300515	MATTHEWS OFFICE SUPPLY	06/02/08	06/02/08	OFFICE SUPPLIES	5.99
07–15	P1	08NM0300516	DO	06/09/08	06/09/08	OFFICE SUPPLIES	77.99
07–21	P1	08NM0300523	DO	03/31/08	03/31/08	OFFICE SUPPLIES	111.90
07–21	P1	08NM0300524	DO	04/10/08	04/10/08	OFFICE SUPPLIES	41.99
07–21	P1	08NM0300521	NM PRESS SERVICE	06/01/08	06/30/08	CLIPPING SUBSCRIPTION	385.09
07–21	P1	08NM0300522	STAPLES CREDIT PLAN	06/26/08	06/26/08	OFFICE SUPPLIES	53.98
07–21	P1	08NM0300519	THE WATER MAN	07/07/08	07/07/08	BOTTLED WATER	5.00
07–21	P1	08NM0300520	DO	07/14/08	07/14/08	BOTTLED WATER	10.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820003	DO	06/10/08	06/10/08	BOTTLED WATER	44.96
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700182		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–27.00
07–31	SF	DY080700736		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
07–31	S1	DY080700336		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,129.79
08–08	P1	08NM0300539	GOLD COMMUNICATION CO.	05/27/08	05/27/08	PUBLICATION/REFERENCE MATERIAL	3,977.18
08–08	P1	08NM0300538	QWEST	06/19/08	07/18/08	PUBLICATION/REFERENCE MATERIAL	452.47
08–08	P1	08NM0300532	THE WATER MAN	07/28/08	07/28/08	BOTTLED WATER	10.00
08–20	P1	08NM0300550	ALBUQUERQUE MEDIA MONITORING	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	200.00
08–20	P1	08NM0300555	MATTHEWS OFFICE SUPPLY	08/04/08	08/04/08	OFFICE SUPPLIES	75.99
08–20	P1	08NM0300552	THE WATER MAN	07/21/08	07/21/08	BOTTLED WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TOM UDALL—Con.							
08–20 P1	08NM0300553	DO	08/04/08	08/04/08	BOTTLED WATER		5.00
08–31 SF	DY080800173		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–13.50
08–31 SF	DY080800673		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31 S1	DY080800325		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		36.25
09–05 P1	08NM0300558	NEW MEXICO PRESS SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		131.85
09–09 P1	08NM0300566	MATTHEWS OFFICE SUPPLY	08/18/08	08/18/08	OFFICE SUPPLIES		36.90
09–09 P1	08NM0300565	STAPLES CREDIT PLAN	07/21/08	07/21/08	OFFICE SUPPLIES		19.96
09–09 P1	08NM0300564	THE WATER MAN	08/11/08	08/11/08	BOTTLED WATER		5.00
09–10 P1	08NM0300575	DO	08/18/08	08/18/08	BOTTLED WATER		10.00
09–10 P1	08NM0300576	DO	08/25/08	08/25/08	BOTTLED WATER		5.00
09–15 HV	08A90100308		08/28/08	08/28/08	FRAMING (TRANSFER)		93.00
09–19 P1	08NM0300588	ALBUQUERQUE MEDIA MONITORING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		200.00
09–19 P1	08NM0300591	NEW MEXICO PRESS SERVICE	07/29/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		256.75
09–19 P1	08NM0300586	THE WATER MAN	09/02/08	09/02/08	BOTTLED WATER		5.00
09–23 C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23 C1	NW200826603	DO	07/10/08	07/10/08	BOTTLED WATER		55.96
09–23 C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24 P1	08NM0300601	GALLUP PRINTNG & OFFICE	08/12/08	08/12/08	OFFICE SUPPLIES		75.41
09–24 P1	08NM0300602	STAPLES	08/08/08	08/26/08	OFFICE SUPPLIES		242.54
09–24 P1	08NM0300600	THE WATER MAN	09/15/08	09/15/08	BOTTLED WATER		10.00
09–30 SF	DY080900253		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–234.00
09–30 SF	DY080900989		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–8.10
09–30 S1	DY080900335		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		256.79
					SUPPLIES AND MATERIALS TOTALS:		8,276.08
	EQUIPMENT						
07–21 P9	OFP08099907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30 S8	MA000813429		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		221.00
08–20 P9	OFP08099908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28 S8	MA000819652		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		221.00
09–19 P9	OFP08099909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26 S8	MA000826467		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		221.00
					EQUIPMENT TOTALS:		6,960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,919.21
					OFFICE TOTALS:		411,919.21
2007 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09–25 HR	340269	VERIZON WIRELESS	09/02/07	10/01/07	REFUND;OVERPAYMENT		–48.03
09–25 HR	340269	DO	09/02/07	10/01/07	REFUND;OVERPAYMENT		–29.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		–77.81
	EQUIPMENT						
07–01 F1	NN000023861	LOCKHEED MARTIN DESKTOP SOLUTI	09/13/07	09/13/07	T&M SERVICE		120.00

07–01	F1	NN000023863	DO	09/27/07	09/27/07	T&M SERVICES	360.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402.19
						OFFICE TOTALS:	402.19

2008 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,427.02	19,795.10
PERSONNEL COMPENSATION	928,735.88	235,603.01
PERSONNEL BENEFITS	4,648.62	1,078.25
TRAVEL	69,402.04	23,569.29
RENT, COMMUNICATION, UTILITIES	76,656.86	20,472.46
PRINTING AND REPRODUCTION	62,328.75	21,612.96
OTHER SERVICES	33,796.37	10,649.10
SUPPLIES AND MATERIALS	20,782.09	2,961.43
EQUIPMENT	37,555.86	10,254.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,333.49	345,996.35
OFFICE TOTALS:	1,288,333.49	345,996.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	673.03
07–31	SF	DY080700423		07/20/08	08/01/08	FRANKED MAIL	–55.00
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	625.56
09–17	O4	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	585.73
09–23	O5	8M5316114	DO	08/06/08	08/06/08	FRANKED MAIL	18,025.78
09–30	SF	DY080900574		09/20/08	09/30/08	FRANKED MAIL	–60.00
						FRANKED MAIL TOTALS:	19,795.10

PERSONNEL COMPENSATION

BECKERMAN, MICHAEL M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	26,250.00
BONYUN, SEAN C.	07/01/08	09/30/08	PRESS SECRETARY	26,250.00
CULP, NICHOLAS J.	07/01/08	09/30/08	LC	7,800.00
FITZPATRICK, MARILYN R.	07/01/08	09/30/08	CONSTITUENT SERVICE REP.	8,382.51
GRABEMEYER,ANDREA B	07/01/08	09/30/08	CONSTITUENT SERVICES REP	7,800.00
HICKS, NIVIA D.	07/01/08	09/30/08	CONSTIT SVC REPRESENTATIVE	9,464.01
HILLEBRANDS, JOAN	06/01/08	09/30/08	CHIEF OF STAFF	39,129.00
MUTH,MATT	07/07/08	09/30/08	PAID INTERN	1,400.00
PRINCE, HELEN A.	07/01/08	09/30/08	OFFICE MANAGER	6,489.75
PSCHOLKA, ALTON L.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	21,480.01
RATNER, MARK D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,500.00
SACKLEY III, EDWARD J.	07/01/08	09/30/08	DIST REP-KALAMAZOO/DIST ADMIN	18,927.99
SCHWARTZ,JORDAN T	06/30/08	08/08/08	PAID INTERN	650.00
THOMAS,ELIZABETH M	07/01/08	09/30/08	EXECUTIVE ASSISTANT	6,750.00
TOMPKINS, MICHAEL D.	07/01/08	09/30/08	STAFF ASSISTANT	7,800.00
WILLIAMS, JANE B.	07/01/08	09/30/08	SENIOR POLICY ADVISOR	23,795.25
ZIELKE, JANET L.	07/01/08	09/30/08	DISTRICT STAFF ASSISTANT	9,734.49
			PERSONNEL COMPENSATION TOTALS:	235,603.01

PERSONNEL BENEFITS

07–31	S7	08213000203		07/01/08	07/31/08	TRANSIT BENEFITS	359.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRED UPTON—Con.								
08–31	S7	08244000202		08/01/08	08/31/08	TRANSIT BENEFITS		359.42
09–30	S7	08274000219		09/01/08	09/30/08	TRANSIT BENEFITS		359.42
							PERSONNEL BENEFITS TOTALS:	1,078.25
		TRAVEL						
07–10	P1	08MI0600317	HON. FRED UPTON	06/30/08	06/30/08	PRIVATE AUTO MILEAGE		66.66
07–10	P1	08MI0600318	SEAN C BONYUN	06/29/08	07/01/08	TRAVEL SUBSISTENCE		592.59
07–10	P1	08MI0600322	DO	06/20/08	06/23/08	TRAVEL SUBSISTENCE		717.03
07–15	P1	08MI0600324	ALTON L. PSCHOLKA, JR.	06/04/08	07/07/08	PRIVATE AUTO MILEAGE		506.01
07–15	P1	08MI0600329	CITIBANK GOV CARD SERVICE	05/16/08	06/29/08			2,265.40
07–15	P1	08MI0600326	HON. FRED UPTON	07/07/08	07/07/08	PRIVATE AUTO MILEAGE		86.86
07–15	P1	08MI0600328	DO	06/27/08	06/27/08			25.00
07–15	P1	08MI0600327	SEAN C BONYUN	06/29/08	06/29/08	A/F CIN-DCA-CIN 4595		332.50
07–16	P1	08MI0600333	ELIZABETH M THOMAS	07/09/08	07/09/08	LOCAL TRANSPORTATION		16.25
07–16	P1	08MI0600334	HON. FRED UPTON	07/12/08	07/13/08	PRIVATE AUTO MILEAGE		203.01
07–28	P1	08MI0600340	DO	07/21/08	07/21/08	PRIVATE AUTO MILEAGE		138.88
07–30	P1	08MI0600343	MARK RATNER	07/18/08	07/22/08	TRAVEL SUBSISTENCE		341.29
08–08	P1	08MI0600350	HON. FRED UPTON	08/03/08	08/03/08	PRIVATE AUTO MILEAGE		86.86
08–14	P1	08MI0600359	ALTON L. PSCHOLKA, JR.	07/09/08	08/04/08	PRIVATE AUTO MILEAGE		410.06
08–14	P1	08MI0600358	CITIBANK GOV CARD SERVICE	06/29/08	07/22/08	A/F'S		2,997.50
08–14	P1	08MI0600367	HON. FRED UPTON	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		71.37
08–20	P1	08MI0600373	DO	08/11/08	08/11/08	PRIVATE AUTO MILEAGE		66.69
08–20	P1	08MI0600370	MARK RATNER	08/01/08	08/08/08	TRAVEL SUBSISTENCE		437.77
09–02	P1	08MI0600379	HON. FRED UPTON	08/22/08	08/22/08	PRIVATE AUTO MILEAGE		160.88
09–02	P1	08MI0600380	MICHAEL D TOMPKINS	08/17/08	08/17/08	LOCAL TRANSPORTATION		18.00
09–11	P1	08MI0600387	ALTON L. PSCHOLKA, JR.	08/06/08	09/02/08	PRIVATE AUTO MILEAGE		911.43
09–11	P1	08MI0600386	HON. FRED UPTON	08/29/08	08/29/08	PRIVATE AUTO MILEAGE		351.00
09–11	P1	08MI0600393	MICHAEL M BECKERMAN	06/12/08	08/10/08	LOCAL TRANSPORTATION		219.00
09–11	P1	08MI0600394	DO	06/29/08	07/03/08	TRAVEL SUBSISTENCE		312.83
09–11	P1	08MI0600389	NICHOLAS CULP	08/15/08	08/24/08	PRIVATE AUTO MILEAGE		463.32
09–11	P1	08MI0600390	SEAN C BONYUN	06/22/08	06/30/08	LOCAL TRANSPORTATION		8.30
09–11	P1	08MI0600391	DO	08/05/08	08/07/08	TRAVEL SUBSISTENCE		664.13
09–16	P1	08MI0600397	ANDREA B GRABEMEYER	07/03/08	07/31/08	PRIVATE AUTO MILEAGE		272.54
09–16	P1	08MI0600395	ELIZABETH M THOMAS	09/01/08	09/01/08	LOCAL TRANSPORTATION		30.00
09–18	P1	08MI0600398	CITIBANK GOV CARD SERVICE	06/20/08	09/01/08	TRAVEL SUBSISTENCE		8,893.14
09–18	P1	08MI0600401	JOAN HILLEBRANDS	09/01/08	09/01/08	CAR RENTAL		1,087.54
09–23	P1	08MI0600412	ELIZABETH M THOMAS	08/08/08	08/08/08	LOCAL TRANSPORTATION		25.00
09–24	P1	08MI0600408	HON. FRED UPTON	09/05/08	09/05/08	TRAVEL SUBSISTENCE		403.45
09–24	P1	08MI0600416	JOAN HILLEBRANDS	08/30/08	09/01/08	LODGING		258.00
09–24	P1	08MI0600403	SEAN C BONYUN	08/07/08	08/07/08	LOCAL TRANSPORTATION		104.00
09–24	P1	08MI0600404	DO	06/27/08	06/27/08	AIRLINE TICKET FEE		25.00
							TRAVEL TOTALS:	23,569.29
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		11.42

07–10	P1	08MI0600323	COMCAST	07/01/08	07/31/08	UTILITIES	45.22
07–10	P1	08MI0600320	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	108.64
07–15	P1	08MI0600325	BUTZBAUGH PROPERTIES	06/01/08	06/30/08	UTILITIES	54.00
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	11.79
07–16	P1	08MI0600335	ATT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	597.15
07–17	P2	HCV0802276	AT&T MOBILITY	05/29/08	05/29/08	8820 BLACKBERRY	49.99
07–17	P2	HCV0802276	DO	05/29/08	05/29/08	OVERNIGHT DELIVERY	14.95
07–21	P1	08MI0600338	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	297.75
07–21	P9	MI0601R0807	ELDEN W. BUTZBAUGH JR.	07/01/08	07/31/08	RENT-ST. JOSEPH	887.00
07–21	P9	MI0602R0807	LAFOURCHE REALTY COMP., INC.	07/01/08	07/31/08	RENT-KALAMAZOO	1,679.50
07–21	P1	08MI0600336	MICHAEL D TOMPKINS	07/12/08	07/12/08	TELECOMMUNICATIONS CHARGES	42.39
07–22	P2	HCV0802467	VERIZON WIRELESS	07/07/08	07/07/08	USB727 AIRCARD	239.98
07–23	S5	DY080700360		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080700988		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080703620		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,689.79
07–23	S5	DY080705938		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.23
07–23	S5	DY080707248		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	479.14
07–31	P2	HCV0802565	VERIZON WIRELESS	07/11/08	07/11/08	8330 BLACKBERRY	29.99
07–31	P2	HCV0802565	DO	07/11/08	07/11/08	OVERNIGHT DELIVERY	14.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL	29.80
08–04	P1	08MI0600345	BUTZBAUGH PROPERTIES	06/13/08	07/14/08	UTILITIES	111.32
08–08	P1	08MI0600351	COMCAST	08/01/08	08/31/08	UTILITIES	45.23
08–08	P1	08MI0600352	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	106.07
08–14	P1	08MI0600366	ATT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	561.42
08–14	P1	08MI0600353	EDWARD J SACKLEY	06/14/08	07/03/08	UTILITIES	52.98
08–14	P1	08MI0600354	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	61.95
08–14	P1	08MI0600357	DO	07/04/08	08/03/08	UTILITIES	52.98
08–14	P1	08MI0600364	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	77.58
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	31.01
08–20	P9	MI0601R0808	ELDEN W. BUTZBAUGH JR.	08/01/08	08/31/08	RENT-ST. JOSEPH	887.00
08–20	P9	MI0602R0808	LAFOURCHE REALTY COMP., INC.	08/01/08	08/31/08	RENT-KALAMAZOO	1,679.50
08–21	S5	DY080800362		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	56.00
08–21	S5	DY080800981		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080804416		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,759.24
08–21	S5	DY080807644		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.23
08–21	S5	DY080809377		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	529.67
08–21	P1	08MI0600376	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	274.62
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	173.55
09–02	P1	08MI0600378	BUTZBAUGH PROPERTIES	07/14/08	08/13/08	UTILITIES	124.36
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	17.05
09–09	P2	HCV0802315	AT&T MOBILITY	06/06/08	06/06/08	8820 BLACKBERRY	149.99
09–09	P2	HCV0802315	DO	06/06/08	06/06/08	OVERNIGHT DELIVERY	14.95
09–11	P2	HCV0802838	DO	08/07/08	08/07/08	OVERNIGHT DELIVERY	14.95
09–11	P1	08MI0600385	COMCAST	09/01/08	09/30/08	UTILITIES	45.23
09–11	P1	08MI0600383	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	97.05
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	97.61
09–19	P9	MI0601R0809	ELDEN W. BUTZBAUGH JR.	09/01/08	09/30/08	RENT-ST. JOSEPH	887.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	70.57
09–19	P9	MI0602R0809	LAFOURCHE REALTY COMP., INC.	09/01/08	09/30/08	RENT-KALAMAZOO	1,679.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRED UPTON—Con.								
09–24	S5	DY080900354		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080900972		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080904294		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,082.96
09–24	S5	DY080907449		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.23
09–24	S5	DY080909179		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		571.83
09–24	P1	08MI0600409	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		581.03
09–24	P1	08MI0600406	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		596.12
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		18.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,472.46
		PRINTING AND REPRODUCTION						
07–16	P1	08MI0600332	ACCURATE WORD LLC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION		61.95
07–31	S3	08213000110		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		76.00
08–14	P1	08MI0600363	ACCURATE WORD LLC.	08/01/08	08/01/08	PRINTING AND REPRODUCTION		45.95
08–20	P1	08MI0600375	CORNERSTONE OFFICE SYSTEMS INC	07/01/08	07/01/08	PRINTING AND REPRODUCTION		3.65
08–28	S3	08241000105		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		39.60
09–02	P5	8M5316114	THE FRANKING GROUP	08/06/08	08/06/08	MASSPRINTING#14		19,169.00
09–08	P1	08MI0600382	DO	05/05/08	05/05/08	ADVERTISING		2,034.21
09–23	P1	08MI0600413	ACCURATE WORD LLC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION		27.45
09–24	P1	08MI0600415	CORNERSTONE OFFICE SYSTEMS INC	08/01/08	09/01/08	PRINTING AND REPRODUCTION		4.55
09–24	P1	08MI0600405	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION		127.50
09–30	S3	08274000086		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		23.10
							PRINTING AND REPRODUCTION TOTALS:	21,612.96
		OTHER SERVICES						
07–15	P1	08MI0600330	PROSCAN SECURITY	06/27/08	06/27/08	SECURITY AND RELATED SERVICE		20.00
07–15	P1	08MI0600331	DO	06/27/08	06/27/08	SECURITY AND RELATED SERVICE		20.00
07–21	P9	OFP08057107	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
07–28	P1	08MI0600339	BUTZBAUGH PROPERTIES	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		7.20
07–28	P1	08MI0600341	NEURAL PLANET	06/03/08	06/30/08	EMAIL AND WEB RELATED SERVICES		437.50
08–07	P1	08MI0600347	BUTZBAUGH PROPERTIES	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		54.00
08–07	P1	08MI0600349	CRITICAL MENTION	01/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		5,000.00
08–15	P1	08MI0600368	REPUBLIC SERVICE OF	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE		40.50
08–20	P1	08MI0600372	BUTZBAUGH PROPERTIES	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE		7.20
08–20	P9	OFP08057108	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,460.00
08–20	P1	08MI0600371	PROSCAN SECURITY	07/31/08	07/31/08	SECURITY AND RELATED SERVICE		20.00
08–20	P1	08MI0600374	DO	07/31/08	07/31/08	SECURITY AND RELATED SERVICE		20.00
09–02	P1	08MI0600377	NEURAL PLANET	07/03/08	07/03/08	EMAIL AND WEB RELATED SERVICES		487.50
09–11	P1	08MI0600392	BUTZBAUGH PROPERTIES	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		54.00
09–19	P9	OFP08057109	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,460.00
09–24	P1	08MI0600410	PROSCAN SECURITY	09/02/08	09/02/08	SECURITY AND RELATED SERVICE		20.00
09–24	P1	08MI0600411	DO	09/02/08	09/02/08	SECURITY AND RELATED SERVICE		20.00
09–29	P1	08MI0600417	BUTZBAUGH PROPERTIES	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		54.00
09–29	P1	08MI0600418	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		7.20
							OTHER SERVICES TOTALS:	10,649.10

		SUPPLIES AND MATERIALS					
07–10	P1	08MI0600316	GORDON WATER SYSTEMS	06/25/08	06/25/08	BOTTLED WATER	8.00
07–10	P1	08MI0600319	OFFICE DEPOT CREDIT PLAN	06/15/08	06/15/08	OFFICE SUPPLIES	46.52
07–21	P1	08MI0600337	HELEN A PRINCE	07/16/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	49.95
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820003	DO	06/13/08	06/13/08	BOTTLED WATER	32.04
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	133.73
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08MI0600342	INTEGRITY BUS SOLUTIONS, LLC	07/16/08	07/16/08	OFFICE SUPPLIES	97.67
07–30	P1	08MI0600344	CDW GOVERNMENT INC. C/O ISM IN	05/07/08	05/07/08	OFFICE SUPPLIES	795.00
07–31	SF	DY080700146		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–1,264.75
07–31	SF	DY080700700		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
07–31	S1	DY080700268		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	757.83
08–07	P1	08MI0600348	GORDON WATER SYSTEMS	07/25/08	07/25/08	BOTTLED WATER	8.00
08–07	P1	08MI0600346	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
08–14	P1	08MI0600355	EDWARD J SACKLEY	06/15/08	06/15/08	OFFICE SUPPLIES	15.75
08–14	P1	08MI0600356	DO	06/25/08	06/25/08	OFFICE SUPPLIES	75.68
08–14	P1	08MI0600365	DO	07/22/08	07/22/08	OFFICE SUPPLIES	47.68
08–15	P1	08MI0600360	CASSOPOLIS VIGILANT	08/18/08	08/18/09	PUBLICATION/REFERENCE MATERIAL	25.00
08–15	P1	08MI0600362	DOWAGIAC DAILY NEWS	08/22/08	08/22/09	PUBLICATION/REFERENCE MATERIAL	117.00
08–15	P1	08MI0600361	NILES DAILY STAR	08/22/08	08/22/09	PUBLICATION/REFERENCE MATERIAL	126.00
08–15	P1	08MI0600369	OFFICE DEPOT CREDIT PLAN	07/08/08	07/08/08	OFFICE SUPPLIES	42.28
08–31	S1	DY080800260		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	387.53
09–03	P1	08MI0600381	EDWARDSBURG ARGUS	08/18/08	08/18/09	PUBLICATION/REFERENCE MATERIAL	25.00
09–11	P1	08MI0600388	BUSINESS DIRECT WEEKLY	10/02/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	52.00
09–11	P1	08MI0600384	GORDON WATER SYSTEMS	08/25/08	08/25/08	BOTTLED WATER	8.00
09–15	P1	08MI0600396	OFFICE DEPOT CREDIT PLAN	08/15/08	08/15/08	OFFICE SUPPLIES	31.43
09–18	P1	08MI0600399	DOW JONES & COMPANY, INC.	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	369.07
09–19	P1	08MI0600400	HOUSECALL	06/19/08	06/19/08	2ND PORTION OF THE INVOICE	386.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.75
09–23	C1	NW200826603	DO	07/15/08	07/15/08	BOTTLED WATER	27.96
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER	248.89
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08MI0600414	GORDON WATER SYSTEMS	08/18/08	08/18/08	BOTTLED WATER	31.50
09–24	P1	08MI0600407	INSIDE MICHIGAN POLITICS	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	155.00
09–24	P1	08MI0600402	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	808.00
09–30	SF	DY080900206		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–2,335.75
09–30	SF	DY080900942		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY080900266		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,251.34
						SUPPLIES AND MATERIALS TOTALS:	2,961.43
		EQUIPMENT					
07–21	P9	OFP08095207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–23	F1	NN000024145	DO	06/16/08	06/16/08	T&M SERVICE	995.00
07–30	S8	MA000813268		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	243.00
07–30	S8	PL000817342		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	321.25
07–31	P1	08A61300270	HOUSECALL	06/19/08	06/19/08	LAPTOP COMPUTER	1,759.00
08–20	P9	OFP08095208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819491		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	243.00
08–28	S8	PL000823549		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	321.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. FRED UPTON—Con.							
09–19	P9 OFP08095209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8 MA000825701		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		243.00
09–26	S8 PL000829806		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		321.25
					EQUIPMENT TOTALS:		10,254.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,996.35
					OFFICE TOTALS:		345,996.35
2007 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–11	F2 RN000023963	CDW GOVERNMENT INC	07/03/08	07/03/08	COMPUTER - HP SB DC7700 CE6300		1,088.75
07–11	F2 RN000023963	DO	07/03/08	07/03/08	COMPUTER - HP SB DC7700 CE6300		1,088.75
07–11	F2 RN000023963	DO	07/03/08	07/03/08	COMPUTER - HP SB DC7700 CE6300		1,088.75
07–11	F2 RN000023963	DO	07/03/08	07/03/08	COMPUTER - HP SB DC7700 CE6300		1,088.75
					EQUIPMENT TOTALS:		4,355.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,355.00
					OFFICE TOTALS:		4,355.00
2008 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	133,609.03	46,789.06
					PERSONNEL COMPENSATION	772,583.09	178,487.79
					PERSONNEL BENEFITS	7,923.07	1,697.45
					TRAVEL	3,951.60	758.02
					RENT, COMMUNICATION, UTILITIES	110,722.93	28,082.16
					PRINTING AND REPRODUCTION	173,245.46	54,314.52
					OTHER SERVICES	1,785.00	100.00
					SUPPLIES AND MATERIALS	21,543.04	5,194.82
					EQUIPMENT	42,048.00	10,512.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,411.22	325,935.82
					OFFICE TOTALS:	1,267,411.22	325,935.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		461.84
07–31	SF DY080700417		07/20/08	08/01/08	FRANKED MAIL		–90.10
08–21	O4 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		116.05
08–31	SF DY080800393		08/20/08	09/01/08	FRANKED MAIL		–52.45
09–17	O4 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		788.83
09–23	O5 8M5321012	DO	08/01/08	08/01/08	FRANKED MAIL		45,804.84
09–30	SF DY080900566		09/20/08	09/30/08	FRANKED MAIL		–239.95
					FRANKED MAIL TOTALS:		46,789.06

PERSONNEL COMPENSATION

AFTANDILIAN,GREGORY L			06/01/08	06/30/08	STAFF DIRECTOR-ED/PB/EM SUB.	–5,000.00
APUD, MARIA A.			07/01/08	09/30/08	SCHEDULER	6,500.01
AYER, BRENTON E.			07/01/08	09/30/08	SHARED EMPLOYEE	3,375.00
CAMPBELL, MARILYN L.			07/01/08	09/30/08	PRESS SECRETARY	13,749.99
CRUZ, LILLIAN			07/01/08	09/30/08	FIELD REPRESENTATIVE/CASE MGR	9,999.99
CUMMINGS, KENNETH			07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,500.01
HUMPHREY,ANN G			07/01/08	09/30/08	DISTRICT ASSISTANT	6,624.99
KLEINMAN, JOAN D.			07/01/08	09/30/08	DISTRICT DIRECTOR	20,000.01
MADAVO,EMILY T			07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
MCMANUS, KAREN C.			07/01/08	09/30/08	PART-TIME EMPLOYEE	3,050.01
PARSONS JR,GARY M			06/23/08	09/30/08	CONSTITUENT SERVICES REP	7,077.79
PARSONS,WILLIAM C			07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,750.00
PEARSON,JAMES T			07/01/08	09/30/08	STAFF ASSISTANT	6,500.01
DO			07/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	262.49
ROBB, KAREN A.			07/01/08	09/30/08	CHIEF OF STAFF	27,500.01
ROSEN,SARA E			09/02/08	09/30/08	CASEWORKER	2,094.44
ROSNICK, CHARI B.			07/01/08	09/30/08	.	6,624.99
SCHENNING, SARAH			07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/SYST	8,750.01
SIMONS-MORTON,DONALD C			07/01/08	08/08/08	STAFF ASSISTANT	2,533.33
DO			06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)	532.21
SIRAM, SUMITRA			07/01/08	09/26/08	RETAIL INVENTORY SPECIALIST	–2,187.50
THORN III, RAYMOND E.			07/01/08	09/30/08	LEGISLATIVE ASSISTANT/CORRES	9,249.99
WEST,JULIUS L			07/01/08	09/30/08	DISTRICT ASSISTANT	8,750.01
WING JR, JOHN H.			07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	6,750.00
					PERSONNEL COMPENSATION TOTALS:	178,487.79

PERSONNEL BENEFITS

07–31	S7	08213000196		07/01/08	07/31/08	TRANSIT BENEFITS	606.04
08–31	S7	08244000195		08/01/08	08/31/08	TRANSIT BENEFITS	606.05
09–30	S7	08274000213		09/01/08	09/30/08	TRANSIT BENEFITS	485.36
						PERSONNEL BENEFITS TOTALS:	1,697.45

TRAVEL

07–03	P1	08MD0800259	LILLIAN CRUZ	04/01/08	04/15/08	PRIVATE AUTO MILEAGE	138.77
07–11	P1	08MD0800269	MARIA T FIGUEREDO	06/02/08	06/25/08	TRAVEL SUBSISTENCE	123.37
07–25	P1	08MD0800278	ANN G HUMPHREY	06/10/08	07/02/08	PRIVATE AUTO MILEAGE	95.98
08–07	P1	08MD0800285	EMILY T MADAVO	06/02/08	06/23/08	PRIVATE AUTO MILEAGE	43.94
08–13	P1	08MD0800289	JOAN D. KLEINMAN	07/10/08	07/29/08	TRAVEL SUBSISTENCE	42.25
08–25	P1	08MD0800294	GARY M PARSONS, JR	07/14/08	07/28/08	PRIVATE AUTO MILEAGE	72.01
09–08	P1	08MD0800301	KAREN C. MCMANUS	06/02/08	07/26/08	PRIVATE AUTO MILEAGE	121.45
09–12	P1	08MD0800303	GARY M PARSONS, JR	08/04/08	08/05/08	PRIVATE AUTO MILEAGE	31.12
09–26	P1	08MD0800317	ANN G HUMPHREY	07/30/08	08/09/08	PRIVATE AUTO MILEAGE	36.36
09–26	P1	08MD0800320	GARY M PARSONS, JR	09/05/08	09/15/08	PRIVATE AUTO MILEAGE	37.56
09–26	P1	08MD0800319	KAREN C. MCMANUS	08/06/08	08/21/08	PRIVATE AUTO MILEAGE	15.21
						TRAVEL TOTALS:	758.02

RENT, COMMUNICATION, UTILITIES

07–03	P1	08MD0800256	MCI COMM SERVICE	06/11/08	06/11/08	TELECOMMUNICATIONS CHARGES	31.99
07–03	P1	08MD0800257	VERIZON	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	141.81
07–10	P1	08MD0800263	COMCAST CABLEVISION	07/01/08	07/31/08	UTILITIES	71.69
07–10	P1	08MD0800267	FEDERAL EXPRESS	06/09/08	06/12/08	POSTAGE/MAILING SERVICE	10.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS VAN HOLLEN—Con.								
07–10	P1	08MD0800261	VERIZON	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		551.74
07–21	P9	MD0802R0807	LEXIN-NHA, LLC	07/01/08	07/31/08	RENT-HYATTSVILLE		1,058.00
07–21	P9	MD0801R0807	WRIT	07/01/08	07/31/08	RENT-ROCKVILLE		6,103.75
07–23	S5	DY080700350		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080700980		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		137.50
07–23	S5	DY080703552		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		690.27
07–23	S5	DY080705924		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		50.35
07–23	S5	DY080707189		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		429.84
07–23	P1	08MD0800271	COMCAST CABLEVISION	06/01/08	06/30/08	UTILITIES		71.68
08–07	P1	08MD0800283	FEDERAL EXPRESS	07/15/08	07/15/08	POSTAGE/MAILING SERVICE		5.21
08–07	P1	08MD0800280	MCI COMM SERVICE	07/11/08	07/11/08	TELECOMMUNICATIONS CHARGES		23.30
08–07	P1	08MD0800279	VERIZON	06/19/08	06/30/08	TELECOMMUNICATIONS CHARGES		493.01
08–11	P1	08MD0800286	COMCAST CABLEVISION	08/01/08	08/31/08	UTILITIES		76.84
08–13	P1	08MD0800291	AMERICAN EAGLE COURIER, INC.	07/16/08	07/31/08	POSTAGE/MAILING SERVICE		7.58
08–20	S4	08233001101		07/01/08	07/31/08	RECORDING (TRANSFER)		29.00
08–20	P9	MD0802R0808	LEXIN-NHA, LLC	08/01/08	08/31/08	RENT-HYATTSVILLE		1,058.00
08–20	P9	MD0801R0808	WRIT	08/01/08	08/31/08	RENT-ROCKVILLE		6,103.75
08–21	S5	DY080800353		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800973		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		137.50
08–21	S5	DY080804315		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		811.85
08–21	S5	DY080807630		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		50.35
08–21	S5	DY080809293		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		512.97
09–08	P1	08MD0800298	VERIZON	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		534.64
09–16	P1	08MD0800309	COMCAST CABLEVISION	09/01/08	09/30/08	UTILITIES		71.69
09–16	P1	08MD0800308	FEDERAL EXPRESS	08/15/08	08/15/08	POSTAGE/MAILING SERVICE		6.17
09–19	P9	MD0802R0809	LEXIN-NHA, LLC	09/01/08	09/30/08	RENT-HYATTSVILLE		1,058.00
09–19	P9	MD0801R0809	WRIT	09/01/08	09/30/08	RENT-ROCKVILLE		6,103.75
09–23	P1	08MD0800312	MCI COMM SERVICE	08/11/08	08/11/08	TELECOMMUNICATIONS CHARGES		60.74
09–23	P1	08MD0800313	VERIZON	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		135.44
09–24	S5	DY080900345		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900964		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		137.50
09–24	S5	DY080904193		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		622.47
09–24	S5	DY080907435		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		50.35
09–24	S5	DY080909100		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		490.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,082.16
		PRINTING AND REPRODUCTION						
07–10	P1	08MD0800264	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		57.50
07–10	P1	08MD0800265	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		56.00
07–10	P1	08MD0800262	NEW AGE GRAPHICS	06/23/08	06/23/08	PRINTING AND REPRODUCTION		50.00
07–16	OP	08GP0060801	PUBLIC PRINTER	05/15/08	05/15/08	PRINTING		76.00
07–18	IV	08A90100108	OFFICE OF THE CLERK			REPRO P.L.110-273		80.00
07–25	P1	08MD0800276	DAVID L. ANDRUKITUS, INC.	07/14/08	07/14/08	PRINTING AND REPRODUCTION		84.00
07–25	P1	08MD0800277	UNITED BUSINESS MACHINES	07/01/08	07/01/08	PRINTING AND REPRODUCTION		93.86

07–31	S3	08213000107		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	13.00
08–07	P1	08MD0800282	JOAN D. KLEINMAN	07/22/08	07/22/08	PRINTING AND REPRODUCTION	130.96
08–07	P1	08MD0800281	NEW AGE GRAPHICS	07/24/08	07/24/08	PRINTING AND REPRODUCTION	100.00
08–22	P5	8M5321012	DFM COMMUNICATIONS	08/06/08	08/06/08	MASSPRINTING#12	53,309.24
09–08	P1	08MD0800300	UNITED BUSINESS MACHINES	08/01/08	08/01/08	PRINTING AND REPRODUCTION	69.82
09–12	P1	08MD0800304	BRENTON E AYER	08/26/08	08/26/08	PRINTING AND REPRODUCTION	42.00
09–16	P1	08MD0800307	DAVID L. ANDRUKITUS, INC.	09/05/08	09/05/08	PRINTING AND REPRODUCTION	28.00
09–23	P1	08MD0800314	DO	09/11/08	09/11/08	PRINTING AND REPRODUCTION	28.00
09–26	P1	08MD0800316	UNITED BUSINESS MACHINES	09/02/08	09/02/08	PRINTING AND REPRODUCTION	74.64
09–30	S3	08274000081		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	54,314.52
		OTHER SERVICES					
07–23	P1	08MD0800272	NIEVES VALDES COSTA	05/20/08	05/20/08	TRANSLATING/INTERPRETING	100.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
07–03	P1	08MD0800255	JOAN D. KLEINMAN	06/18/08	06/18/08	OFFICE SUPPLIES	26.49
07–03	P1	08MD0800260	KAREN C. MCMANUS	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	21.09
07–03	P1	08MD0800258	STAPLES CREDIT PLAN	05/19/08	05/19/08	OFFICE SUPPLIES	129.87
07–10	P1	08MD0800268	CAPITOL HOST	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	397.20
07–10	P1	08MD0800266	THE ECONOMIST	07/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	96.23
07–11	P1	08MD0800270	THE BALTIMORE SUN	07/08/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	49.87
07–15	P2	OSM37985	CDW GOVERNMENT INC	06/23/08	06/23/08	BROTHER MFC-8220 #(590558)	295.00
07–15	P2	OSM37985	DO	06/23/08	06/23/08	BROTHER HL-5000 2ND 250SHT TRA	145.00
07–15	P2	OSM37985	DO	06/23/08	06/23/08	SHIPPING	20.50
07–15	P2	OSM38002	DO	06/24/08	06/24/08	MAXTOR ONETOUCH 4 USB 500GB 7.	240.00
07–15	P2	OSM38002	DO	06/24/08	06/24/08	SHIPPING	12.99
07–23	P1	08MD0800273	KAREN C. MCMANUS	07/07/08	07/07/08	OFFICE SUPPLIES	2.96
07–23	P1	08MD0800274	DO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	23.16
07–23	P1	08MD0800275	DO	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	23.71
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER	44.48
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700140		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–466.45
07–31	SF	DY080700694		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–157.95
07–31	S1	DY080700260		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	991.78
08–07	P1	08MD0800284	CAPITOL HOST	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	556.92
08–07	P2	OSS49981	CAPITOL MARKING PRD.	07/18/08	07/18/08	#NTCMNTLB LOGO BADGE W/3 LINES	11.50
08–07	P2	OSS49981	DO	07/18/08	07/18/08	#NTCMMAG MAGNETIC BACKING	2.50
08–08	P2	OSM38081	CDW GOVERNMENT INC	07/10/08	07/10/08	BROTHER TN570 TONER HI YLD BLK	378.00
08–08	P2	OSM38081	DO	07/10/08	07/10/08	SHIPPING	9.99
08–08	P1	08CHS000161	US CAPITOL HISTORICAL SOCIETY	07/10/08	07/10/08	CALENDARS	685.00
08–11	P1	08MD0800287	QUILL CORPORATION	07/23/08	07/23/08	OFFICE SUPPLIES	103.29
08–13	P1	08MD0800288	JOAN D. KLEINMAN	07/20/08	07/20/08	OFFICE SUPPLIES	30.97
08–13	P1	08MD0800290	QUILL CORPORATION	07/31/08	07/31/08	OFFICE SUPPLIES	398.68
08–21	P1	08MD0800292	DRINKMORE DELIVERY INC.	07/22/08	07/22/08	BOTTLED WATER	33.24
08–21	P1	08MD0800293	THE BALTIMORE SUN	07/08/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	52.08
08–26	P1	08MD0800295	QUILL CORPORATION	08/07/08	08/07/08	OFFICE SUPPLIES	4.08
08–26	P1	08MD0800296	DO	08/07/08	08/07/08	OFFICE SUPPLIES	164.19
08–27	P1	08MD0800297	DRINKMORE DELIVERY INC.	08/15/08	08/15/08	BOTTLED WATER	33.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS VAN HOLLEN—Con.								
08–31	SF	DY080800143		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–208.60
08–31	SF	DY080800643		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–72.90
08–31	S1	DY080800253		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		317.49
09–08	P1	08MD0800299	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		141.70
09–08	P1	08MD0800302	QUILL CORPORATION	08/08/08	08/08/08	OFFICE SUPPLIES		3.39
09–12	P1	08MD0800305	THE BALTIMORE SUN	08/31/08	10/25/08	PUBLICATION/REFERENCE MATERIAL		51.92
09–16	P1	08MD0800306	CONGRESSIONAL MANAGEMENT FNDTN	09/04/08	09/04/08	PUBLICATION/REFERENCE MATERIAL		15.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.00
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER		58.47
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08MD0800310	QUILL CORPORATION	09/02/08	09/02/08	OFFICE SUPPLIES		80.87
09–23	P1	08MD0800311	DO	09/02/08	09/02/08	OFFICE SUPPLIES		160.99
09–26	P2	OSS50362	CAPITOL MARKING PRD.	09/04/08	09/04/08	NAME BADGE- WITH LOGO 2 LINES		9.50
09–26	P2	OSS50362	DO	09/04/08	09/04/08	MAGNETIC BACKING		2.00
09–29	P1	08MD0800321	DRINKMORE DELIVERY INC.	09/18/08	09/18/08	BOTTLED WATER		26.35
09–30	SF	DY080900198		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–592.75
09–30	SF	DY080900934		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–178.20
09–30	S1	DY080900258		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		995.10
						SUPPLIES AND MATERIALS TOTALS:		5,194.82
		EQUIPMENT						
07–21	P9	OFP08094707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–21	P9	OFP08094807	DO	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000813453		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		205.00
08–20	P9	OFP08094708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–20	P9	OFP08094808	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819676		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		205.00
09–19	P9	OFP08094709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–19	P9	OFP08094809	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825886		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		205.00
						EQUIPMENT TOTALS:		10,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,935.82
						OFFICE TOTALS:		325,935.82

2008 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,062.22	1,970.40
PERSONNEL COMPENSATION	1,087,984.44	263,383.31
TRAVEL	17,938.61	3,397.72
RENT, COMMUNICATION, UTILITIES	148,890.79	41,256.95
PRINTING AND REPRODUCTION	15,008.60	142.68
OTHER SERVICES	10,801.80	3,150.90
SUPPLIES AND MATERIALS	13,250.16	2,774.92
EQUIPMENT	50,962.20	12,726.30

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,898.82	328,803.18
						OFFICE TOTALS:	1,388,898.82	328,803.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	728.47
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	734.93
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	507.00
						FRANKED MAIL TOTALS:	1,970.40

PERSONNEL COMPENSATION

			ALEMAN-DIAZ,AIXA	07/01/08	09/30/08	SR LEGIS ASST	19,250.01
			ALVES, MERCY	07/01/08	09/30/08	CASEWORKER	12,750.00
			CASTILLO,JENNIFER M	07/01/08	09/30/08	SCHEDULER	9,999.99
			COUNIHAN, JAMES M.	07/01/08	09/30/08	SOCIAL WORK COORDINATOR	15,999.99
			CRUZ, EVELYN	07/01/08	09/30/08	COMMUNITY LIAISON	18,750.00
			DAY, MICHAEL F.	07/01/08	09/30/08	CHIEF OF STAFF	14,083.34
			FEBUS, DIANA J.	07/01/08	09/30/08	CASEWORKER	11,250.00
			GARCIA, MORAIMA	07/01/08	09/30/08	SHARED EMPLOYEE	300.00
			GONZALEZ, CAROLINA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,749.99
			GUTIERREZ JR, GERARDO	07/01/08	09/30/08	DIR OF SPECIAL PROJECTS	17,750.01
			LANDEROS, CLARINDA	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	22,500.00
			LAWSON, ANITA S.	07/01/08	09/30/08	SPECIAL ASSISTANT	3,999.99
			LOPEZ,ERIKA B	07/01/08	09/30/08	STAFF ASSISTANT	9,777.77
			MANCHENO, BOLIVAR H.	06/01/08	06/30/08	STAFF ASSISTANT (OTHER COMPENSATION)	833.33
			MORCELO,LUCY	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,499.99
			QUINONES, IRIS H.	07/01/08	09/30/08	CASEWORKER	13,125.00
			ROBLES,ANGEL L	07/21/08	09/30/08	CONGRESSIONAL AIDE	7,388.90
			ROSARIO, MARITZA	07/01/08	09/30/08	CASEWORKER	9,500.01
			SEPULVEDA, LUISA F.	07/01/08	09/30/08	STAFF ASSISTANT	9,624.99
			TRUJILLO, MAXIMILIANO	07/01/08	09/30/08	SENIOR POLICY ADVISOR	23,499.99
			WILEY, DANIEL K.	07/01/08	09/30/08	COMMUNITY COORDINATOR	17,750.01
						PERSONNEL COMPENSATION TOTALS:	263,383.31

TRAVEL

07–17	HV	08A90300954	CITIBANK GOV CARD SERVICE	04/27/08	04/27/08	CHANGE BOC FROM 2101 TO 2603	–76.10
07–22	P1	08NY1200290	DO	05/28/08	05/28/08	A/F DC-DO-DC 3081MBR	141.00
07–22	P1	08NY1200291	DO	06/02/08	06/02/08	A/F DC-DO-DC 3163MBR	141.00
07–22	P1	08NY1200292	DO	06/09/08	06/09/08	A/F DC-DO-DC 3667MBR	141.00
07–22	P1	08NY1200293	DO	06/23/08	06/23/08	T/F DO-DC 9204MBR	175.00
07–22	P1	08NY1200297	DO	05/28/08	06/23/08	CATO TICKET FEES	125.00
07–22	P1	08NY1200298	DO	05/29/08	05/30/08	LODGING	280.14
07–22	P1	08NY1200299	DO	05/12/08	05/12/08	A/F DC-DO-DC 2415MBR.	141.00
07–22	P1	08NY1200300	DO	05/19/08	05/19/08	A/F DC-DO-DC 2518MBR	141.00
07–22	P1	08NY1200301	DO	05/23/08	05/23/08	A/F DC-DO-DC DIAZ 3006	141.00
08–06	P1	08NY1200311	CAROLINA GONZALEZ	07/29/08	07/29/08	LOCAL TRANSPORTATION	12.00
08–06	P1	08NY1200312	DO	07/28/08	07/28/08	MEALS ON TRAVEL	64.00
08–06	P1	08NY1200313	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION	40.35
08–06	P1	08NY1200314	DO	07/28/08	07/28/08	MEALS ON TRAVEL	3.72
08–06	P1	08NY1200316	DO	07/28/08	07/29/08	LODGING	275.61
08–14	P1	08NY1200322	CITIBANK GOV CARD SERVICE	07/01/08	07/25/08	CATO TICKET CHARGE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NYDIA M VELAZQUEZ—Con.								
08–14	P1	08NY1200324	DO	06/16/08	06/16/08	A/F DC-DO-DC #3830 MBR		141.00
08–14	P1	08NY1200325	DO	07/01/08	07/01/08	A/F DC-DO-DC #4624 MBR		141.00
08–14	P1	08NY1200326	DO	07/07/08	07/07/08	A/F DC-DO-DC #4687 MBR		141.00
08–14	P1	08NY1200318	ERICKA LOPEZ	08/01/08	08/01/08	LOCAL TRANSPORTATION		14.00
08–25	P1	08NY1200330	GERARDO GUTIERREZ JR	08/13/08	08/13/08	A/F DC-DO-DC 7106		141.00
08–25	P1	08NY1200331	DO	08/13/08	08/13/08	A/F FEE		25.00
08–25	P1	08NY1200332	DO	08/18/08	08/18/08	MEALS ON TRAVEL		15.00
08–25	P1	08NY1200333	DO	08/18/08	08/18/08	LOCAL TRANSPORTATION		38.00
09–02	P1	08NY1200323	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	A/F DC-DO-DC #4383 MBR		141.00
09–24	P1	08NY1200349	DO	07/14/08	07/14/08	A/F DC-DO-DC 4842 MBR		141.00
09–24	P1	08NY1200350	DO	08/01/08	08/01/08	A/F DC-DO 5390 MBR		70.50
09–24	P1	08NY1200351	DO	08/01/08	08/01/08	A/F DC-DO 5390 MBR		70.50
09–24	P1	08NY1200352	DO	07/21/08	07/21/08	A/F DC-DO-DC 5399 MBR		141.00
09–24	P1	08NY1200353	DO	07/25/08	07/25/08	A/F DC-DO-DC 5920 GONZALEZ		141.00
09–24	P1	08NY1200354	DO	07/28/08	07/28/08	A/F DC-DO-DC 5927 MBR		141.00
							TRAVEL TOTALS:	3,397.72
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08NY1200281	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		74.31
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		36.11
07–11	P1	08NY1200283	CON EDISON	05/08/08	06/09/08	UTILITIES		118.50
07–11	P1	08NY1200285	SL GREEN REALTY CORP	05/08/08	06/09/08	UTILITIES		210.53
07–11	P1	08NY1200282	VERIZON NEW YORK INC	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		399.08
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		19.65
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		79.24
07–21	P9	NY1205R0807	HAVE REALTY CORP	07/01/08	07/31/08	RENT-BROOKLYN		5,000.00
07–21	P9	NY1204R0807	JOSEPH P DAY REALTY CORP	07/01/08	07/31/08	RENT-BROOKLYN		1,910.00
07–21	P9	NY1203R0807	PEOPLES MUTUAL HOUSING A	07/01/08	07/31/08	RENT-NEW YORK		906.00
07–22	P1	08NY1200296	NATIONAL GRID	07/07/08	07/07/08	UTILITIES		144.66
07–23	S5	DY080700466		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701074		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		160.00
07–23	S5	DY080704310		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		606.27
07–23	S5	DY080706040		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		135.37
07–23	S5	DY080707685		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		293.18
07–23	P2	HCV0802404	VERIZON WIRELESS	07/06/08	07/06/08	VE RAZR MAXX CELL PHONE		169.99
07–23	P2	HCV0802404	DO	07/06/08	07/06/08	MOTOMINIVPC		22.49
07–23	P2	HCV0802404	DO	07/06/08	07/06/08	MOTMINITVL		22.49
07–25	P1	08NY1200305	JAF STATION	06/09/08	07/09/08	UTILITIES		186.15
07–25	P1	08NY1200302	VERIZON NEW YORK INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		889.19
07–25	P1	08NY1200303	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		152.77
07–29	P1	08NY1200306	JAF STATION	06/03/08	07/02/08	UTILITIES		631.92
07–31	S3	08213G00043		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		20.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		24.62
08–06	P1	08NY1200310	VERIZON WIRELESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		74.52

08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	13.72
08–14	P1	08NY1200319	VERIZON NEW YORK INC	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	153.32
08–14	P1	08NY1200320	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	367.20
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	26.80
08–20	P9	NY1205R0808	HAVE REALTY CORP	08/01/08	08/31/08	RENT-BROOKLYN	5,000.00
08–20	P9	NY1204R0808	JOSEPH P DAY REALTY CORP	08/01/08	08/31/08	RENT-BROOKLYN	1,910.00
08–20	P9	NY1203R0808	PEOPLES MUTUAL HOUSING A	08/01/08	08/31/08	RENT-NEW YORK	906.00
08–21	S5	DY080800462		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801067		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	160.00
08–21	S5	DY080805413		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	659.63
08–21	S5	DY080807746		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	135.37
08–21	S5	DY080810011		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	323.87
08–21	P1	08NY1200329	JAF STATION	07/02/08	08/01/08	UTILITIES	696.76
08–21	P1	08NY1200328	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	914.83
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL	9.64
08–28	S3	08241G00026		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	20.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL	49.26
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	90.82
09–11	P1	08NY1200334	CON EDISON	07/09/08	08/07/08	UTILITIES	207.80
09–11	P1	08NY1200339	VERIZON NEW YORK INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	378.11
09–11	P1	08NY1200341	VERIZON WIRELESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	74.40
09–11	P9	NY1204R806A	16 COURT STREET OWNER LLC	06/01/08	06/30/08	RENT UNDERPAYMENT	806.44
09–11	P9	NY1204R807A	DO	07/01/08	07/31/08	RENT INCREASE	1,273.33
09–11	P9	NY1204R808A	DO	08/01/08	08/31/08	RENT UNDERPAYMENT	1,273.33
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL	102.19
09–12	CB	FXF080911A	DO	08/25/08	08/25/08	OVERNIGHT MAIL	30.44
09–15	P2	HCV0802793	VERIZON WIRELESS	08/24/08	08/24/08	VW 8830 COLOR W/VOICE AND DATA	29.99
09–17	P1	08NY1200344	SL GREEN REALTY CORP	06/09/08	07/09/08	UTILITIES	293.80
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL	6.97
09–19	P9	NY1205R0809	HAVE REALTY CORP	09/01/08	09/30/08	RENT-BROOKLYN	5,000.00
09–19	P9	NY1203R0809	PEOPLES MUTUAL HOUSING A	09/01/08	09/30/08	RENT-NEW YORK	906.00
09–19	P9	NY1204R0809	16 COURT STREET OWNER LLC	09/01/08	09/30/08	RENT-BROOKLYN	3,183.33
09–22	P1	08NY1200347	SL GREEN REALTY CORP	02/08/08	03/11/08	UTILITIES	202.08
09–23	P1	08NY1200346	JAF STATION	08/01/08	09/02/08	UTILITIES	811.52
09–24	S5	DY080900453		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901058		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	160.00
09–24	S5	DY080905272		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	590.97
09–24	S5	DY080907551		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	135.37
09–24	S5	DY080909814		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	120.67
09–24	P1	08NY1200355	VERIZON NEW YORK INC	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	158.55
09–24	P1	08NY1200356	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	1,424.65
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	6.08
09–29	P1	08NY1200357	JAF STATION	08/07/08	09/08/08	UTILITIES	224.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,256.95
		PRINTING AND REPRODUCTION					
07–11	P1	08NY1200286	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	33.50
07–22	P1	08NY1200295	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION	33.50
07–31	S3	08213000158		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	38.00
08–06	P1	08NY1200315	CAROLINA GONZALEZ	07/29/08	07/29/08	PRINTING AND REPRODUCTION	37.68
						PRINTING AND REPRODUCTION TOTALS:	142.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NYDIA M VELAZQUEZ—Con.								
		OTHER SERVICES						
08–06	P1	08NY1200307	FOURTH GENERATION SERVICES INC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		900.00
09–11	P1	08NY1200336	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		900.00
09–11	P1	08NY1200337	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		900.00
09–17	P1	08NY1200343	NY STATE CLIPPING SERVICE	08/31/08	08/31/08	CLIPPING SERVICE		188.40
09–22	P1	08NY1200345	BUSINESS RELOCATION SERVICES	03/20/08	03/20/08			262.50
						OTHER SERVICES TOTALS:		3,150.90
		SUPPLIES AND MATERIALS						
07–01	P1	08NY1200280	DEER PARK SPRING WATER	05/23/08	06/22/08	BOTTLED WATER		191.95
07–11	P1	08NY1200288	HON. NYDIA M. VELAZQUEZ	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		375.00
07–11	P1	08NY1200287	NY STATE CLIPPING SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		185.46
07–11	P1	08NY1200284	WEST GROUP PAYMENT CENTER	01/09/08	01/09/08	PUBLICATION/REFERENCE MATERIAL		217.00
07–15	C2	NW200819701	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		173.52
07–15	C2	NW200819701	DO	06/18/08	06/18/08	OFFICE SUPPLIES		17.89
07–15	C2	NW200819701	DO	06/18/08	06/18/08	OFFICE SUPPLIES		199.84
07–17	HV	08A90300954	CITIBANK GOV CARD SERVICE	04/27/08	04/27/08	CHANGE BOC FROM 2101 TO 2603		76.10
07–22	P1	08NY1200294	BROOKLYN PROGRESS BLUEPRINT	06/27/08	06/27/08	OFFICE SUPPLIES		48.75
07–22	P1	08NY1200289	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS		28.92
07–25	P1	08NY1200304	HON. NYDIA M. VELAZQUEZ	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		50.00
07–31	S1	DY080700352		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		134.91
08–05	C2	NW200821801	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		173.52
08–05	C2	NW200821801	DO	06/18/08	06/18/08	OFFICE SUPPLIES		17.89
08–05	C2	NW200821801	DO	06/18/08	06/18/08	OFFICE SUPPLIES		199.84
08–06	P1	08NY1200309	DEER PARK WATER	06/23/08	07/22/08	BOTTLED WATER		169.67
08–06	P1	08NY1200308	DIANA J FEBUS	07/23/08	07/23/08	OFFICE SUPPLIES		12.99
08–14	P1	08NY1200317	ERICKA LOPEZ	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		152.55
08–14	P1	08NY1200327	NY STATE CLIPPING SERVICE	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		156.69
08–31	S1	DY080800340		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		37.34
09–08	C2	NW200825201	BOISE CASCADE	07/28/08	07/28/08	OFFICE SUPPLIES		54.60
09–11	P1	08NY1200335	BROOKLYN PROGRESS BLUEPRINT	07/17/08	07/17/08	OFFICE SUPPLIES		58.50
09–11	P1	08NY1200340	DO	08/11/08	08/11/08	HABITATION EXPENSE		48.75
09–11	P1	08NY1200338	LUCY MORCELO	04/04/08	08/08/08	PUBLICATION/REFERENCE MATERIAL		62.74
09–15	HV	08A90301100	BOISE CASCADE	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821801		–173.52
09–15	HV	08A90301100	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821801		–17.89
09–15	HV	08A90301100	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821801		–199.84
09–17	P1	08NY1200342	DEER PARK SPRING WATER	07/23/08	08/22/08	BOTTLED WATER		202.17
09–30	S1	DY080900351		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		119.58
						SUPPLIES AND MATERIALS TOTALS:		2,774.92
		EQUIPMENT						
07–21	P9	OFP08100907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,599.00
07–21	P9	OFP08102407	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000813858		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		443.10
08–20	P9	OFP08100908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,599.00

08–20	P9	OFP08102408	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819723		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	443.10
09–19	P9	OFP08100909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,599.00
09–19	P9	OFP08102409	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000825438		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	443.10
						EQUIPMENT TOTALS:	12,726.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,803.18
						OFFICE TOTALS:	328,803.18

2007 HON. NYDIA M VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	65.50
						FRANKED MAIL TOTALS:	65.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.50
						OFFICE TOTALS:	65.50

2008 HON. PETER J VISCLOSKY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,714.89	19,237.75
PERSONNEL COMPENSATION	945,656.33	242,534.17
PERSONNEL BENEFITS	3,903.52	1,104.50
TRAVEL	58,550.14	17,494.30
RENT, COMMUNICATION, UTILITIES	40,766.15	8,870.31
PRINTING AND REPRODUCTION	7,515.10	1,230.41
OTHER SERVICES	6,985.66	1,775.00
SUPPLIES AND MATERIALS	38,170.62	4,684.34
EQUIPMENT	42,523.21	10,629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,785.62	307,559.78
OFFICE TOTALS:	1,188,785.62	307,559.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,224.89
07–31	SF	DY080700393		07/20/08	08/01/08	FRANKED MAIL	–265.40
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,364.83
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,011.40
09–23	05	8M5345011	DO	08/04/08	08/04/08	FRANKED MAIL	15,902.03
						FRANKED MAIL TOTALS:	19,237.75

PERSONNEL COMPENSATION

BAACK, KORRY L.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	19,250.01
BEECHLER, CATHERINE M.	07/01/08	08/29/08	LEGISLATIVE CORRESPONDENT	7,702.78
BRIMMER, CHARLES E.	07/01/08	09/30/08	CHIEF OF STAFF	8,189.76
CAMARILLO,IDA M	07/01/08	09/30/08	STAFF ASSISTANT	9,000.00
CHAMBERS, TE-REIKA T.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	17,124.99
CRONIN,MARY C	08/01/08	08/31/08	SHARED EMPLOYEE	1,000.00
DAVENPORT, SHARI T.	07/01/08	09/30/08	DIRECTOR OF APPROPRIATIONS	999.99
DEVOOGHT, JOSEPH	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J VISCLOSKY—Con.								
			GOMEZ-CRUZ, BLYTHE	07/01/08	09/30/08	STAFF ASSISTANT		10,500.00
			GULVAS, GREGORY J.	07/01/08	09/30/08	CASEWORKER		14,499.99
			JOHNSON, ELIZABETH S.	07/01/08	09/30/08	MANAGER PROJECTS & GRANTS		15,750.00
			KALMBACH, STEPHANIE	07/01/08	07/31/08	CASEWORKER		3,083.33
			DO	08/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,250.00
			KONOPASEK,MICHAEL J	07/01/08	07/31/08	TEMPORARY EMPLOYEE		1,800.00
			KUBON, THOMAS P.	07/01/08	09/30/08	CASEWORKER		10,250.01
			LOPEZ, MARK A.	08/01/08	09/30/08	DISTRICT DIRECTOR		25,666.66
			DO	07/01/08	07/31/08	LEGISLATIVE DIRECTOR		11,833.33
			OERTLI,CASPAR E	07/01/08	07/31/08	TEMPORARY EMPLOYEE		3,300.00
			ORGEL,SEREN	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,208.34
			PALMER,DUSTIN B	07/01/08	07/31/08	TEMPORARY EMPLOYEE		2,750.00
			REED, DAWN N.	07/01/08	09/30/08	CONGRESSIONAL RELATIONS MGR		11,375.01
			RITVO,JACOB	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS		13,749.99
			SPICER, KEVIN H.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		12,999.99
			VUKELICH,KAITLYN	07/01/08	07/31/08	TEMPORARY EMPLOYEE		2,750.00
							PERSONNEL COMPENSATION TOTALS:	242,534.17
		PERSONNEL BENEFITS						
07–31	S7	08213000153		07/01/08	07/31/08	TRANSIT BENEFITS		327.93
08–31	S7	08244000151		08/01/08	08/31/08	TRANSIT BENEFITS		327.94
09–30	S7	08274000175		09/01/08	09/30/08	TRANSIT BENEFITS		448.63
							PERSONNEL BENEFITS TOTALS:	1,104.50
		TRAVEL						
07–01	P1	08IN0100236	CHARLES BRIMMER	06/18/08	06/19/08	TRAVEL SUBSISTENCE		509.19
07–01	P1	08IN0100237	STEPHANIE KALMBACH	06/12/08	06/13/08	TRAVEL SUBSISTENCE		669.04
07–10	P1	08IN0100253	CATHERINE BEECHLER	07/03/08	07/04/08	TRAVEL SUBSISTENCE		625.67
07–10	P1	08IN0100249	CHARLES BRIMMER	07/01/08	07/05/08	TRAVEL SUBSISTENCE		1,150.72
07–10	P1	08IN0100239	GREGORY J. GULVAS	06/19/08	06/19/08	TRAVEL SUBSISTENCE		66.55
07–10	P1	08IN0100250	MARK A. LOPEZ	06/20/08	07/02/08	TRAVEL SUBSISTENCE		252.31
07–10	P1	08IN0100240	SHARI L DAVENPORT	05/26/08	05/29/08	TRAVEL SUBSISTENCE		446.20
07–11	P1	08IN0100254	JOSEPH DEVOOGHT	07/03/08	07/04/08	TRAVEL SUBSISTENCE		437.55
07–17	P1	08IN0100264	CHARLES BRIMMER	07/09/08	07/10/08	TRAVEL SUBSISTENCE		735.30
07–17	P1	08IN0100265	SHARI L DAVENPORT	07/02/08	07/04/08	TRAVEL SUBSISTENCE		546.09
07–18	P1	08IN0100260	CITIBANK GOV CARD SERVICE	05/09/08	05/12/08	A/F DCA-ORD-DCA 5863 MBR		247.01
07–18	P1	08IN0100261	DO	06/19/08	06/20/08	A/F DC-CHI-DC 3763 MBR		327.01
07–18	P1	08IN0100263	DO	06/30/08	07/04/08	A/F DC-CHI-DC 0700 MBR		327.01
07–18	P1	08IN0100268	DO	06/06/08	06/09/08	A/F DCA-ORD-DCA 6835 MBR		327.01
07–18	P1	08IN0100269	DO	05/28/08	05/30/08	A/F DCA-ORD-DCA 7024 MBR		306.99
07–29	P1	08IN0100273	CHARLES BRIMMER	07/17/08	07/19/08	TRAVEL SUBSISTENCE		912.49
07–29	P1	08IN0100274	SHARI L DAVENPORT	07/02/08	07/04/08	LOCAL TRANSPORTATION		40.00
08–14	P1	08IN0100278	CHARLES BRIMMER	08/05/08	08/06/08	TRAVEL SUBSISTENCE		744.10
08–14	P1	08IN0100280	JOSEPH DEVOOGHT	08/05/08	08/05/08	TRAVEL SUBSISTENCE		476.32
08–14	P1	08IN0100281	KORRY BAACK	07/25/08	07/26/08	TRAVEL SUBSISTENCE		615.60

08–14	P1	08IN0100279	SEREN ORGEL	08/08/08	08/08/08	TRAVEL SUBSISTENCE	595.00
08–21	P1	08IN0100283	STEPHANIE KALMBACH	08/12/08	08/12/08	TRAVEL SUBSISTENCE	595.00
09–08	P1	08IN0100298	JACOB RITVO	07/01/08	07/04/08	TRAVEL SUBSISTENCE	803.01
09–08	P1	08IN0100296	KORRY BAACK	08/24/08	08/28/08	TRAVEL SUBSISTENCE	1,077.90
09–08	P1	08IN0100297	MARK A. LOPEZ	08/12/08	08/15/08	TRAVEL SUBSISTENCE	242.90
09–19	P1	08IN0100304	CHARLES BRIMMER	08/31/08	09/05/08	TRAVEL SUBSISTENCE	1,260.44
09–19	P1	08IN0100306	GREGORY J. GULVAS	09/13/08	09/13/08	PRIVATE AUTO MILEAGE	77.21
09–19	P1	08IN0100305	JACOB RITVO	08/31/08	09/05/08	TRAVEL SUBSISTENCE	895.09
09–30	P1	08IN0100309	CHARLES BRIMMER	09/18/08	09/19/08	TRAVEL SUBSISTENCE	673.98
09–30	P1	08IN0100313	CITIBANK GOV CARD SERVICE	08/12/08	08/12/08	A/F DC-CHI-DC 9169/MBR	367.00
09–30	P1	08IN0100314	DO	06/30/08	07/18/08	A/F	1,061.00
09–30	P1	08IN0100310	GREGORY J. GULVAS	09/20/08	09/20/08	TRAVEL SUBSISTENCE	83.61
						TRAVEL TOTALS:	17,494.30
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/13/08	06/13/08	OVERNIGHT MAIL	18.56
07–03	CB	NW807021936	DO	06/23/08	06/23/08	OVERNIGHT MAIL	6.12
07–10	P1	08IN0100251	AT&T GLOBAL SERVICES, INC.	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	100.89
07–10	P1	08IN0100245	ATT	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	485.22
07–10	P1	08IN0100242	DISH NETWORK	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	6.35
07–10	P1	08IN0100244	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	21.75
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/07/08	07/07/08	OVERNIGHT MAIL	9.23
07–17	P1	08IN0100266	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	22.77
07–21	P9	IN0102R0807	WHITE LODGING SERVICE CORP	07/01/08	07/31/08	RENT-MERRILLVILLE	2,277.63
07–23	S5	DY080700273		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700918		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080703102		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	885.40
07–23	S5	DY080706962		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.33
07–23	P2	HCV0802396	AT&T MOBILITY	06/13/08	06/13/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/09/08	07/09/08	OVERNIGHT MAIL	60.52
07–25	CB	NW807232012	DO	07/15/08	07/15/08	OVERNIGHT MAIL	5.33
07–29	P1	08IN0100275	AT&T GLOBAL SERVICES, INC.	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	478.67
07–29	P1	08IN0100277	DISH NETWORK	07/24/08	08/23/08	UTILITIES	6.41
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/22/08	07/22/08	OVERNIGHT MAIL	10.36
08–07	CB	NW808061951	DO	07/25/08	07/25/08	OVERNIGHT MAIL	5.33
08–14	CB	NW808131951	DO	07/12/08	07/12/08	OVERNIGHT MAIL	194.79
08–20	S4	08233001102		07/01/08	07/31/08	RECORDING (TRANSFER)	233.50
08–21	S5	DY080800274		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800911		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	102.50
08–21	S5	DY080803677		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,010.18
08–21	S5	DY080808967		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.87
08–21	P1	08IN0100287	AT&T GLOBAL SERVICES, INC.	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	19.76
08–21	P1	08IN0100284	PURDUE UNIVERSITY CALUMET	07/29/08	07/29/08		210.00
08–21	P1	08IN0100286	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	23.73
08–28	CB	NW808271845	UNITED PARCEL SERVICE	07/26/08	07/26/08	OVERNIGHT MAIL	24.56
09–08	P1	08IN0100300	AT&T GLOBAL SERVICES, INC.	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	474.14
09–08	P1	08IN0100295	DISH NETWORK	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	6.53
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL	11.84
09–19	P1	08IN0100308	AT&T GLOBAL SERVICES, INC.	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	100.89
09–24	S5	DY080900269		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J VISCLOSKY—Con.								
09–24	S5	DY080900903		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		102.50
09–24	S5	DY080903587		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		781.91
09–24	S5	DY080908778		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.87
09–30	P1	08IN0100311	ATT	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		729.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,870.31
		PRINTING AND REPRODUCTION						
07–17	P1	08IN0100267	DAVID L. ANDRUKITUS, INC.	07/14/08	07/14/08	PRINTING AND REPRODUCTION		38.00
07–29	P1	08IN0100270	PENN CAMERA EXCHANGE INC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION		111.96
07–29	P1	08IN0100271	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION		167.94
07–29	P1	08IN0100272	DO	07/17/08	07/17/08	PRINTING AND REPRODUCTION		447.78
09–08	P1	08IN0100293	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION		266.00
09–09	P1	08IN0100301	SIGNS BY TOMORROW	08/26/08	08/26/08	PRINTING AND REPRODUCTION		198.73
						PRINTING AND REPRODUCTION TOTALS:		1,230.41
		OTHER SERVICES						
07–10	P1	08IN0100247	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		600.00
08–21	P1	08IN0100290	DO	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		600.00
09–10	F1	NN000024589	LOCKHEED MARTIN DESKTOP SOLUTI	08/26/08	08/26/08	INSTALLATION		575.00
						OTHER SERVICES TOTALS:		1,775.00
		SUPPLIES AND MATERIALS						
07–10	P1	08IN0100241	COASTAL VALLEY WATER CO.	06/19/08	06/19/08	BOTTLED WATER		18.75
07–10	P1	08IN0100258	DO	07/02/08	07/02/08	BOTTLED WATER		13.10
07–10	P1	08IN0100252	THE STANDARD COMPANIES	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		57.23
07–11	P1	08IN0100256	COASTAL VALLEY WATER CO.	06/30/08	06/30/08	BOTTLED WATER		10.50
07–11	P1	08IN0100255	THE STANDARD COMPANIES	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		111.97
07–14	P1	08IN0100243	NEWTON COUNTY ENTERPRISE	06/13/08	06/12/09	PUBLICATION/REFERENCE MATERIAL		50.00
07–17	P1	08IN0100262	CONGRESSIONAL QUARTERLY INC.	07/08/08	07/08/08	PUBLICATION/REFERENCE MATERIAL		1,700.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		9.50
07–28	C1	NW200820002	DO	06/11/08	06/11/08	BOTTLED WATER		69.75
07–28	C1	NW200820002	DO	06/18/08	06/18/08	BOTTLED WATER		15.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08IN0100276	COASTAL VALLEY WATER CO.	07/07/08	07/07/08	BOTTLED WATER		19.65
07–31	SF	DY080700116		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–1,667.25
07–31	SF	DY080700670		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–102.50
07–31	S1	DY080700214		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		622.18
08–21	P1	08IN0100285	COASTAL VALLEY WATER CO.	08/13/08	08/13/08	BOTTLED WATER		13.10
08–21	P1	08IN0100288	DO	07/31/08	07/31/08	BOTTLED WATER		10.50
08–21	P1	08IN0100289	DO	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		352.57
08–21	P1	08IN0100291	DO	07/31/08	07/31/08	BOTTLED WATER		13.10
08–21	P1	08IN0100292	DO	07/17/08	07/17/08	BOTTLED WATER		19.65
08–31	S1	DY080800207		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		1,602.06
09–05	P1	08IN01RW289	HAINES & COMPANY INC	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		352.57
09–08	P1	08IN0100299	COASTAL VALLEY WATER CO.	08/28/08	08/28/08	BOTTLED WATER		6.55
09–08	P1	08IN0100294	THE STANDARD COMPANIES	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		54.73

09–19	P1	08IN0100307	GREGORY J. GULVAS	09/15/08	09/15/08	OFFICE SUPPLIES	37.44
09–22	P2	OSS50367	CAPITOL MARKING PRD.	09/05/08	09/05/08	RUBBER STAMP	11.50
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	9.50
09–23	C1	NW200826602	DO	07/18/08	07/18/08	BOTTLED WATER	116.25
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	S1	DY080900212		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,151.56
						SUPPLIES AND MATERIALS TOTALS:	4,684.34
		EQUIPMENT					
07–21	P9	OFP08092607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08092707	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814640		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	244.00
08–20	P9	OFP08092608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08092708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819607		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	244.00
09–19	P9	OFP08092609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08092709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000825817		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	244.00
						EQUIPMENT TOTALS:	10,629.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,559.78
						OFFICE TOTALS:	307,559.78

2007 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–02	CO	8YZ6239678	COASTAL VALLEY WATER CO.	03/02/07	04/01/07	CANCELED CHECK-STALE DATED	–264.02
						TRAVEL TOTALS:	–264.02
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	08IN0100246	VERIZON BUSINESS	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	2.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	2.11
		PRINTING AND REPRODUCTION					
09–19	P1	08IN0100302	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	271.50
09–19	P1	08IN0100303	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	5,657.00
						PRINTING AND REPRODUCTION TOTALS:	5,928.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,666.59
						OFFICE TOTALS:	5,666.59

2008 HON. TIMOTHY WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	162,358.89	47,652.62
PERSONNEL COMPENSATION	802,968.11	202,283.36
PERSONNEL BENEFITS	1,148.40	400.28
TRAVEL	42,469.84	10,386.27
RENT, COMMUNICATION, UTILITIES	48,835.46	12,701.54
PRINTING AND REPRODUCTION	286,717.73	57,965.89
OTHER SERVICES	44,181.00	6,038.25
SUPPLIES AND MATERIALS	16,098.17	3,154.76
EQUIPMENT	35,769.91	10,198.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,440,547.51	350,781.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY WALBERG—Con.								
						OFFICE TOTALS:	1,440,547.51	350,781.58
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,183.48
07–31	SF	DY080700298		07/20/08	08/01/08	FRANKED MAIL		–78.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,420.50
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		934.29
09–23	05	8M53500103	DO	08/06/08	08/06/08	FRANKED MAIL		43,225.35
09–30	SF	DY080900401		09/20/08	09/30/08	FRANKED MAIL		–33.00
						FRANKED MAIL TOTALS:		47,652.62
		PERSONNEL COMPENSATION						
			BAUGH, R P.	07/01/08	09/30/08	SHARED EMPLOYEE		3,249.99
			BOESKOOL,RYAN T	07/01/08	09/30/08	DISTRICT DIRECTOR		18,750.00
			BRAUN,MARLA R	07/01/08	09/30/08	CASEWORKER		9,125.01
			BROWN,KEITH L	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,250.00
			DUFFY,MARY A	07/01/08	09/30/08	CASEWORKER		8,750.01
			INGELS,LINDSAY N	07/01/08	09/30/08	EXECUTIVE ASSISTANT		10,250.01
			LAHR, MATTHEW	07/01/08	09/30/08	PRESS SECRETARY		12,000.00
			MARZANO,MICHAEL A	07/01/08	08/22/08	CASEWORKER		3,033.33
			MIKA,MATTHEW D	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			MILLER II, BRUCE F.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			NESBITT,ARIC Y	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,250.01
			SIMMONS,CHRISTOPHER C	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,999.99
			SOLOC,RONALD D	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,250.00
			SUTTON,KRISTIN A	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
			VAN BEEK,JESSICA J	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		10,374.99
			VOUGHT, RUSSELL	08/01/08	08/31/08	SHARED EMPLOYEE		5,000.00
			WICKS,JOE	07/01/08	09/30/08	CHIEF OF STAFF		29,250.00
			YAMAKAWA,LEANN S	07/01/08	09/30/08	DISTRICT OFFICE COORDINATOR		7,749.99
						PERSONNEL COMPENSATION TOTALS:		202,283.36
		PERSONNEL BENEFITS						
07–31	S7	08213000204		07/01/08	07/31/08	TRANSIT BENEFITS		115.93
08–31	S7	08244000203		08/01/08	08/31/08	TRANSIT BENEFITS		115.94
09–30	S7	08274000220		09/01/08	09/30/08	TRANSIT BENEFITS		168.41
						PERSONNEL BENEFITS TOTALS:		400.28
		TRAVEL						
07–08	P1	08MI0700461	CITIBANK GOV CARD SERVICE	06/17/08	06/20/08	A/F DTW-DCA-DTW/MBR 3790		333.00
07–08	P1	08MI0700462	DO	06/27/08	06/27/08	A/F DCA-DTW/MBR 0717		368.50
07–08	P1	08MI0700463	HON. TIMOTHY WALBERG	06/01/08	06/29/08	PRIVATE AUTO MILEAGE		310.40
07–08	P1	08MI0700467	KEITH BROWN	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		504.40
07–08	P1	08MI0700466	RYAN T BOESKOOL	06/29/08	06/30/08	PRIVATE AUTO MILEAGE		43.04
07–11	P1	08MI0700473	RONALD D SOLOC	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		348.40
07–15	P1	08MI0700476	CHRISTOPHER C SIMMONS	06/02/08	06/26/08	PRIVATE AUTO MILEAGE		143.20

07–15	P1	08MI0700475	RONALD D SOLOC	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	506.60
07–25	P1	08MI0700483	CITIBANK GOV CARD SERVICE	07/08/08	07/17/08	A/F DTW-DC-DTW 0088 MBR	333.00
08–08	P1	08MI0700499	HON. TIMOTHY WALBERG	06/30/08	07/28/08	PRIVATE AUTO MILEAGE	414.00
08–08	P1	08MI0700504	JOE WICKS	06/12/08	06/17/08	A/F DCA-DTW #1103	270.00
08–08	P1	08MI0700505	DO	06/12/08	06/17/08	CAR RENTAL	74.94
08–08	P1	08MI0700506	DO	07/17/08	07/22/08	A/F DCA-DTW-DCA #5032	295.00
08–08	P1	08MI0700507	DO	07/17/08	07/22/08	TRAVEL SUBSISTENCE	440.18
08–08	P1	08MI0700501	KEITH BROWN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	791.20
08–08	P1	08MI0700502	MARLA R BRAUN	07/02/08	07/22/08	PRIVATE AUTO MILEAGE	144.40
08–08	P1	08MI0700500	MICHAEL A MARZANO	07/01/08	07/15/08	PRIVATE AUTO MILEAGE	109.60
08–14	P1	08MI0700520	CHRISTOPHER C SIMMONS	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	176.00
08–14	P1	08MI0700512	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	A/F DTW-DCA-DTW #6369MBR	545.00
08–14	P1	08MI0700513	DO	08/04/08	08/04/08	A/F DTW-DCA #2114MBR	303.50
08–14	P1	08MI0700514	DO	08/05/08	08/05/08	A/F DCA-DTW #1809MBR	166.50
08–14	P1	08MI0700515	RONALD D SOLOC	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	428.00
08–25	P1	08MI0700528	CITIBANK GOV CARD SERVICE	07/12/08	07/12/08	LOCAL TRANSPORTATION	40.00
08–25	P1	08MI0700530	DO	07/22/08	07/25/08	A/F DTW-DCA-DTW 5076 MBR	545.00
08–28	P1	08MI0700538	RONALD D SOLOC	08/18/08	08/18/08	MEALS ON TRAVEL	50.00
09–10	P1	08MI0700541	HON. TIMOTHY WALBERG	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	579.60
09–10	P1	08MI0700542	RYAN T BOESKOOL	08/05/08	08/07/08	PRIVATE AUTO MILEAGE	68.49
09–16	P1	08MI0700548	CHRISTOPHER C SIMMONS	08/05/08	08/28/08	PRIVATE AUTO MILEAGE	305.10
09–16	P1	08MI0700546	KEITH BROWN	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	752.40
09–29	P1	08MI0700560	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	LOCAL TRANSPORTATION	20.00
09–29	P1	08MI0700561	DO	09/08/08	09/12/08	A/FDTW-DCA0DTW #7398 MBR	333.00
09–29	P1	08MI0700562	DO	09/15/08	09/19/08	A/F DTW-DCA-DTW #5815 MBR	269.00
09–29	P1	08MI0700563	RONALD D SOLOC	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	374.82
						TRAVEL TOTALS:	10,386.27
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	08MI0700464	NEXTEL COMMUNICATIONS	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	424.66
07–09	P1	08MI0700471	UPS	06/04/08	06/11/08	POSTAGE/MAILING SERVICE	10.34
07–09	P1	08MI0700472	DO	05/12/08	05/19/08	POSTAGE/MAILING SERVICE	191.13
07–11	P1	08MI0700474	UNITED PARCEL SERVICE	06/12/08	06/18/08	POSTAGE/MAILING SERVICE	45.35
07–15	P1	08MI0700477	BATTLE CREEK AREA CHAMBER	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	40.18
07–21	P9	MI0702R0807	DO	07/01/08	07/31/08	RENT-BATTLE CREEK	250.00
07–21	P9	MI0701R0807	STEVEN C VENEKLASEN	07/01/08	07/31/08	RENT-JACKSON	1,500.00
07–23	S5	DY080700362		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700989		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	100.00
07–23	S5	DY080703633		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	769.54
07–23	S5	DY080705939		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	218.27
07–23	S5	DY080707254		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	49.46
07–25	P1	08MI0700485	ATT	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	166.29
07–25	P1	08MI0700487	CITY OF JACKSON	01/11/08	04/07/08	UTILITIES	114.24
07–25	P1	08MI0700484	CONSUMERS ENERGY	06/06/08	07/14/08	UTILITIES	376.30
07–25	P1	08MI0700480	UPS	06/18/08	06/25/08	POSTAGE/MAILING SERVICE	18.96
07–25	P1	08MI0700481	DO	06/19/08	06/19/08	POSTAGE/MAILING SERVICE	12.30
07–30	P1	08MI0700490	NEXTEL COMMUNICATIONS	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	425.83
07–30	P1	08MI0700492	UNITED PARCEL SERVICE	05/07/08	05/07/08	POSTAGE/MAILING SERVICE	7.69
07–31	S3	08213G00032		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	36.00
07–31	P1	08MI0700491	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	26.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY WALBERG—Con.								
07–31	P1	08MI0700493	DO	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		34.12
08–07	P1	08MI0700495	UPS	06/26/08	07/02/08	POSTAGE/MAILING SERVICE		25.73
08–07	P1	08MI0700496	DO	07/09/08	07/09/08	POSTAGE/MAILING SERVICE		5.69
08–07	P1	08MI0700497	DO	06/14/08	06/14/08	POSTAGE/MAILING SERVICE		9.56
08–07	P1	08MI0700498	DO	04/07/08	07/07/08	UTILITIES		65.12
08–14	P1	08MI0700518	ATT	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		158.79
08–14	P1	08MI0700521	BATTLE CREEK AREA CHAMBER	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		50.44
08–14	P1	08MI0700523	CITY OF JACKSON	04/07/08	07/07/08	UTILITIES		65.12
08–14	P1	08MI0700516	UPS	07/16/08	07/16/08	POSTAGE/MAILING SERVICE		7.44
08–20	P9	MI0702R0808	BATTLE CREEK AREA CHAMBER	08/01/08	08/31/08	RENT-BATTLE CREEK		250.00
08–20	P9	MI0701R0808	STEVEN C VENEKLASEN	08/01/08	08/31/08	RENT-JACKSON		1,500.00
08–21	S5	DY080800364		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800982		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		100.00
08–21	S5	DY080804432		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		909.36
08–21	S5	DY080807645		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		218.27
08–21	S5	DY080809386		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.73
08–21	P1	08MI0700525	UPS	07/23/08	07/23/08	POSTAGE/MAILING SERVICE		18.30
08–21	P1	08MI0700526	DO	07/24/08	07/24/08	POSTAGE/MAILING SERVICE		25.07
08–25	P1	08MI0700531	CONSUMERS ENERGY	07/15/08	08/12/08	UTILITIES		318.45
08–27	P1	08MI0700534	NEXTEL COMMUNICATIONS	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		378.27
08–27	P1	08MI0700533	UNITED PARCEL SERVICE	07/29/08	07/30/08	POSTAGE/MAILING SERVICE		23.21
08–28	P1	08MI0700535	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		25.97
09–16	P1	08MI0700549	BATTLE CREEK AREA CHAMBER	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		45.09
09–19	P9	MI0702R0809	DO	09/01/08	09/30/08	RENT-BATTLE CREEK		250.00
09–19	P9	MI0701R0809	STEVEN C VENEKLASEN	09/01/08	09/30/08	RENT-JACKSON		1,500.00
09–24	S5	DY080900356		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900973		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		100.00
09–24	S5	DY080904308		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		659.82
09–24	S5	DY080907450		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		218.27
09–24	S5	DY080909188		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.15
09–29	P1	08MI0700558	ATT	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		159.06
09–29	P1	08MI0700557	CONSUMERS ENERGY	08/13/08	09/10/08	UTILITIES		261.45
09–29	P1	08MI0700559	NEXTEL COMMUNICATIONS	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		411.91
09–29	P1	08MI0700555	UPS	07/26/08	07/26/08	POSTAGE/MAILING SERVICE		1.50
09–29	P1	08MI0700556	DO	08/13/08	08/20/08	POSTAGE/MAILING SERVICE		2.59
09–30	HR	340272A	DO	04/07/08	07/07/08	REFUND; PAYMENT ERROR		–65.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,701.54
		PRINTING AND REPRODUCTION						
07–03	P1	08MI0700459	CUMULUS BROADCASTING	05/22/08	05/29/08	ADVERTISING		798.00
07–03	P1	08MI0700460	DO	05/22/08	05/29/08	ADVERTISING		702.00
07–03	P1	08MI0700451	FRIENDS COMMUNICATIONS	05/22/08	05/30/08	ADVERTISING		1,114.00
07–03	P1	08MI0700452	DO	05/22/08	05/30/08	ADVERTISING		882.00
07–03	P1	08MI0700453	JACKSON RADIO WORKS, INC.	05/22/08	05/30/08	ADVERTISING		1,026.00

07–03	P1	08MI0700454	DO	05/22/08	05/30/08	ADVERTISING	600.00
07–03	P1	08MI0700455	DO	05/22/08	05/30/08	ADVERTISING	1,350.00
07–03	P1	08MI0700456	LENAWEE BROADCASTING CO.	05/22/08	05/30/08	ADVERTISING	1,021.06
07–03	P1	08MI0700457	MIDWEST COMMUNICATIONS	05/22/08	05/30/08	ADVERTISING	990.00
07–03	P1	08MI0700458	DO	05/22/08	05/30/08	ADVERTISING	2,450.00
07–08	P1	08MI0700469	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	71.90
07–25	P1	08MI0700482	ANDERSON PRINTING & MAILING	07/17/08	07/17/08	PRINTING AND REPRODUCTION	430.00
08–08	P1	08MI0700503	ACCURATE WORD LLC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	71.90
08–14	P1	08MI0700522	DO	08/06/08	08/06/08	PRINTING AND REPRODUCTION	71.45
08–14	P1	08MI0700509	CAPITAL MAIL SERVICES LLC	04/24/08	05/30/08	ADVERTISING	10,095.00
08–28	S3	08241000106		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	50.80
09–03	P1	08MI0700540	CONSTITUENT SERVICES INC 2	08/06/08	08/06/08	ADVERTISING	11,041.78
09–26	P5	8M53500103	CAPITAL MAIL SERVICES LLC	08/20/08	08/20/08	MASSPRINTING#103	25,200.00
						PRINTING AND REPRODUCTION TOTALS:	57,965.89
		OTHER SERVICES					
07–08	P1	08MI0700468	CHRSTINE WRIGHT	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	345.00
07–08	P1	08MI0700465	COMTRONICS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	35.00
07–09	P1	08MI0700470	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	518.25
07–21	P9	OFP07474A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
07–25	P1	08MI0700478	COMTRONICS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	35.00
08–07	P1	08MI0700494	CHRSTINE WRIGHT	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	345.00
08–20	P9	OFP07474A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
08–21	P1	08MI0700524	COMTRONICS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	35.00
08–28	P1	08MI0700536	CHRSTINE WRIGHT	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	345.00
09–19	P9	OFP07474A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	6,038.25
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818401	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES	35.60
07–02	C2	NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES	8.70
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES	35.40
07–25	P1	08MI0700486	CULLIGAN WATER CONDITIONING	06/02/08	06/16/08	BOTTLED WATER	19.50
07–29	P1	08MI0700479	PARTY PLUS	07/17/08	07/18/08	OFFICE SUPPLIES	63.72
07–30	HV	08A90100253		02/28/08	02/28/08	FRAMING (TRANSFER)	31.00
07–30	P1	08MI0700488	RONALD D SOLOC	07/18/08	07/18/08	OFFICE SUPPLIES	3.17
07–30	P1	08MI0700489	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	100.83
07–31	SF	DY080700021		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–358.50
07–31	SF	DY080700575		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–105.30
07–31	S1	DY080700269		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	262.51
08–05	C2	NW200821800	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES	35.40
08–08	P1	08MI0700508	JOE WICKS	07/17/08	07/17/08	OFFICE SUPPLIES	13.73
08–14	P1	08MI0700519	APPLIED IMAGING	07/30/08	07/30/08	OFFICE SUPPLIES	98.34
08–14	P1	08MI0700511	DEER PARK WATER	04/10/08	07/31/08	BOTTLED WATER	344.88
08–14	P1	08MI0700510	HUDSON POST-GAZETTE	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	24.00
08–21	P1	08MI0700527	BATTLE CREEK AREA CHAMBER	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	20.00
08–27	P1	08MI0700532	CULLIGAN WATER CONDITIONING	06/30/08	07/31/08	BOTTLED WATER	50.00
08–28	P1	08MI0700537	EXPONENT	09/11/08	09/10/09	PUBLICATION/REFERENCE MATERIAL	27.00
08–28	P1	08MI0700539	RONALD D SOLOC	08/18/08	08/18/08	OFFICE SUPPLIES	24.37
08–31	S1	DY080800261		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	228.84
09–02	C2	NW200823500	BOISE CASCADE	06/30/08	06/30/08	OFFICE SUPPLIES	7.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY WALBERG—Con.								
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		222.06
09–02	C2	NW200823500	DO	07/02/08	07/02/08	OFFICE SUPPLIES		10.50
09–08	C2	NW200825201	DO	07/14/08	07/14/08	OFFICE SUPPLIES		24.66
09–08	C2	NW200825201	DO	07/16/08	07/16/08	OFFICE SUPPLIES		35.40
09–08	C2	NW200825201	DO	07/30/08	07/30/08	OFFICE SUPPLIES		259.12
09–10	P1	08MI0700545	PATRICK BAUGH	08/29/08	08/29/08	OFFICE SUPPLIES		157.53
09–10	P1	08MI0700543	RYAN T BOESKOOL	08/01/08	08/19/08	OFFICE SUPPLIES		343.45
09–10	P1	08MI0700544	DO	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS		70.00
09–15	HV	08A90301095	BOISE CASCADE	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800		–35.40
09–16	P1	08MI0700547	RYAN T BOESKOOL	07/16/08	07/18/08	OFFICE SUPPLIES		117.46
09–16	P1	08MI0700550	THE TECUMSEH HERALD	09/30/08	09/29/09	PUBLICATION/REFERENCE MATERIAL		28.00
09–29	P1	08MI0700564	DEER PARK WATER	08/08/08	08/31/08	BOTTLED WATER		116.40
09–29	P1	08MI0700553	LANSING COMMUNITY NEWSPAPERS	10/08/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		249.12
09–29	P1	08MI0700552	MARSHALL CHRONICLE	09/12/08	09/11/09	PUBLICATION/REFERENCE MATERIAL		27.00
09–29	P1	08MI0700554	THE ANN ARBOR NEWS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		408.00
09–29	P1	08MI0700551	THE HOMER INDEX	09/13/08	09/12/09	PUBLICATION/REFERENCE MATERIAL		23.00
09–30	SF	DY080900033		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–133.00
09–30	SF	DY080900769		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–44.55
09–30	S1	DY080900267		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		305.10
						SUPPLIES AND MATERIALS TOTALS:		3,154.76
		EQUIPMENT						
07–11	F2	RN000023965	CDW GOVERNMENT INC	07/02/08	07/02/08	LAPTOP - LENOVO TP T61 T7100		1,213.26
07–11	F2	RN000023965	DO	07/02/08	07/02/08	LAPTOP - LENOVO TP T61 T7100		1,170.00
07–11	P2	OSM87803	DO	01/29/08	01/29/08	EXTENDED WARRANTY - LENOVO 2YR		380.00
07–21	P9	OFP08035807	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000813928		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		200.18
07–30	S8	PL000817434		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		404.67
07–30	S8	PL000817592		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		180.60
08–20	P9	OFP08035808	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000820150		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		200.18
08–28	S8	PL000823641		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		404.67
08–28	S8	PL000823799		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		180.60
09–19	P9	OFP08035809	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000826360		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		200.18
09–26	S8	PL000829870		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		404.67
09–26	S8	PL000830028		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		180.60
						EQUIPMENT TOTALS:		10,198.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,781.58
						OFFICE TOTALS:		350,781.58

2007 HON. TIMOTHY WALBERG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08–14	P1	08MI0700517	BATTLE CREEK PUBLIC SCHOOLS	06/04/07	06/04/07	TEMPORARY SPACE RENTAL	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	105.00

SUPPLIES AND MATERIALS

07–18	P2	OSM35186	ALLIANCE MICRO	05/30/07	05/30/07	SIDE TRAY FOR HP 4345X	435.00
07–18	P2	OSM35186	DO	05/30/07	05/30/07	SHIPPING	5.00
						SUPPLIES AND MATERIALS TOTALS:	440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	545.00
						OFFICE TOTALS:	545.00

2008 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	125,155.57	53,315.83
PERSONNEL COMPENSATION	855,899.80	219,623.77
PERSONNEL BENEFITS	3,245.43	814.83
TRAVEL	82,054.54	20,085.45
RENT, COMMUNICATION, UTILITIES	79,272.61	20,675.12
PRINTING AND REPRODUCTION	68,386.31	28,612.11
OTHER SERVICES	1,095.00	285.00
SUPPLIES AND MATERIALS	20,636.01	5,852.60
EQUIPMENT	40,164.20	10,586.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,909.47	359,851.02
OFFICE TOTALS:	1,275,909.47	359,851.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	225.31
07–31	SF	DY080700486		07/20/08	08/01/08	FRANKED MAIL	–33.15
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	401.77
08–31	SF	DY080800448		08/20/08	09/01/08	FRANKED MAIL	–221.00
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	180.15
09–23	05	8M5361006	DO	08/04/08	08/04/08	FRANKED MAIL	52,634.67
09–23	05	8M5361007	DO	08/06/08	08/06/08	FRANKED MAIL	184.48
09–30	SF	DY080900656		09/20/08	09/30/08	FRANKED MAIL	–56.40
						FRANKED MAIL TOTALS:	53,315.83

PERSONNEL COMPENSATION

CHALKLEY,ERICA C	07/01/08	09/30/08	STAFF ASSISTANT	7,875.00
COSTA,CLAIRE B	07/01/08	07/31/08	PAID INTERN	1,000.00
FERGUSON, TROY L.	07/01/08	09/30/08	CONSTIT SVC REPRESENTATIVE	13,749.99
FLYNN, LAUREN M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,500.01
FRENCH,PENELOPE T	07/01/08	09/30/08	PAID INTERN	300.00
HANLIN, RICHARD L.	07/01/08	09/30/08	DIR. COMMUNITY OUTREACH & ASST	16,125.00
HENRY, VALERIE C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	16,250.01
HOWARD, JOHN	07/01/08	09/30/08	CONSTIT SVC REPRESENTATIVE	9,500.01
KALISTA, GRACE E.	07/01/08	09/30/08	CONSTITUENT SVC COOR/DIS SCH	9,000.00
LARKINS, BLAIR C.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	12,999.99
MACDONALD, B	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREG WALDEN—Con.								
			MARSHALL, COLBY	07/01/08	09/30/08	FIELD REPRESENTATIVE		16,250.01
			REA, NATHAN	07/01/08	09/30/08	STAFF ASSISTANT		12,500.01
			SNIDER, JOHN W.	07/01/08	09/30/08	DISTRICT DIRECTOR		20,000.01
			TREGO,JUDY A	07/01/08	09/30/08	CONSTITUENT SERVICES MANAGER		11,375.01
			TREIBLE,STEVEN J	07/01/08	07/31/08	PAID INTERN		1,500.00
			WEAVER,ALEX L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,749.99
			WHELAN, ANDREW T.	07/01/08	09/30/08	PRESS SECRETARY		12,999.99
							PERSONNEL COMPENSATION TOTALS:	219,623.77
		PERSONNEL BENEFITS						
07–31	S7	08213000317		07/01/08	07/31/08	TRANSIT BENEFITS		378.30
08–31	S7	08244000316		08/01/08	08/31/08	TRANSIT BENEFITS		239.78
09–30	S7	08274000328		09/01/08	09/30/08	TRANSIT BENEFITS		196.75
							PERSONNEL BENEFITS TOTALS:	814.83
		TRAVEL						
07–01	P1	080R0200409	PENELOPE T FRENCH	04/03/08	05/09/08	PRIVATE AUTO MILEAGE		341.04
07–07	P1	080R0200461	BRIAN MACDONALD	06/13/08	06/14/08	MEALS ON TRAVEL		35.72
07–07	P1	080R0200463	DO	06/13/08	06/14/08	LODGING		115.88
07–07	P1	080R0200449	HON. GREG WALDEN	06/19/08	06/19/08	A/F DC/PORTLAND #9099		367.51
07–07	P1	080R0200450	DO	06/22/08	06/23/08	A/F PORTLAND/DC #5989		378.01
07–07	P1	080R0200451	DO	06/26/08	06/26/08	A/F DC/PORTLAND #3327		219.00
07–07	P1	080R0200453	DO	06/30/08	06/30/08	A/F PORTLAND/REDMOND #6766		92.50
07–07	P1	080R0200457	DO	06/12/08	06/12/08	MEALS ON TRAVEL		6.70
07–07	P1	080R0200458	DO	06/09/08	06/12/08	LOCAL TRANSPORTATION		32.00
07–07	P1	080R0200459	DO	06/16/08	06/20/08	LOCAL TRANSPORTATION		32.00
07–07	P1	080R0200460	DO	06/20/08	06/20/08	MEALS ON TRAVEL		7.34
07–08	P1	080R0200452	DO	05/16/08	05/16/08	A/F MEDFORD/PORTLAND #5622		99.50
07–08	P1	080R0200465	DO	06/06/08	06/28/08	PRIVATE AUTO MILEAGE		501.00
07–19	P1	080R0200471	DO	07/02/08	07/02/08	A/F LMT-PDX 6518		198.50
07–19	P1	080R0200472	DO	07/08/08	07/08/08	A/F PDX-IAD 0254		377.51
07–19	P1	080R0200479	DO	07/01/08	07/08/08	MEALS ON TRAVEL		49.05
07–19	P1	080R0200480	DO	06/22/08	07/02/08	LOCAL TRANSPORTATION		64.00
07–19	P1	080R0200481	DO	05/22/08	06/30/08	LODGING WALDEN		480.12
07–19	P1	080R0200475	JOHN SNIDER	07/01/08	07/02/08	LODGING		92.65
07–19	P1	080R0200476	DO	07/01/08	07/02/08	PRIVATE AUTO MILEAGE		155.04
07–19	P1	080R0200477	DO	06/24/08	06/26/08	MEALS ON TRAVEL		27.95
07–20	P1	080R0200473	DO	07/01/08	07/02/08	MEALS ON TRAVEL		57.83
08–01	P1	080R0200484	BLAIR LARKINS	07/17/08	07/22/08	RT AIR DC-MEDFORD 9895		561.50
08–01	P1	080R0200483	BRIAN MACDONALD	07/19/08	07/22/08	RT AIR DC-REDMOND BEND OR 9364		854.00
08–01	P1	080R0200489	HON. GREG WALDEN	07/10/08	07/10/08	A/F DC-PORTLAND 2121		377.51
08–01	P1	080R0200490	DO	07/14/08	07/14/08	A/F PORTLAND-DC 2705		377.51
08–01	P1	080R0200492	DO	07/10/08	07/14/08	MEALS ON TRAVEL		18.29
08–01	P1	080R0200493	DO	07/08/08	07/10/08	LOCAL TRANSPORTATION		24.00
08–01	P1	080R0200494	DO	07/22/08	07/22/08	A/F PORTLAND-DC 7405		387.50

08–01	P1	080R0200495	DO	07/17/08	07/17/08	A/F DC-PORTLAND-DC 7387	387.50
08–06	P1	080R0200496	COLBY QUINN MARSHALL	06/13/08	07/20/08	LODGING	274.63
08–06	P1	080R0200497	DO	06/14/08	07/19/08	GASOLINE	215.09
08–06	P1	080R0200500	HON. GREG WALDEN	07/22/08	07/22/08	MEALS ON TRAVEL	11.40
08–06	P1	080R0200501	DO	07/14/08	07/17/08	LOCAL TRANSPORTATION	32.00
08–06	P1	080R0200502	DO	07/25/08	07/29/08	MEALS ON TRAVEL	13.07
08–06	P1	080R0200503	DO	07/22/08	07/25/08	LOCAL TRANSPORTATION	32.00
08–06	P1	080R0200504	DO	07/29/08	08/01/08	A/F PDX-DC-PDX #8949 MBR	387.50
08–06	P1	080R0200505	DO	07/25/08	07/25/08	A/F DC-PDX #5215 MBR	219.00
08–06	P1	080R0200498	PENELOPE T FRENCH	05/15/08	07/25/08	PRIVATE AUTO MILEAGE	292.32
08–12	P1	080R0200509	COLBY QUINN MARSHALL	06/16/08	07/23/08	CAR RENTAL	178.25
08–19	P1	080R0200521	BLAIR LARKINS	07/20/08	07/20/08	MEALS ON TRAVEL	14.00
08–19	P1	080R0200515	BRIAN MACDONALD	08/07/08	08/10/08	A/F DC/MEDFORD/DC #8230	941.00
08–19	P1	080R0200517	DO	07/19/08	07/23/08	MEALS ON TRAVEL	48.77
08–19	P1	080R0200518	DO	07/20/08	07/20/08	LOCAL TRANSPORTATION	1.00
08–19	P1	080R0200519	DO	07/20/08	07/22/08	LOCAL TRANSPORTATION	65.00
08–19	P1	080R0200520	DO	07/19/08	07/19/08	LODGING	152.86
08–19	P1	080R0200511	HON. GREG WALDEN	08/01/08	08/01/08	A/F DC/PORTLAND #1419	387.50
08–19	P1	080R0200512	DO	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	369.57
08–19	P1	080R0200516	NATHAN REA	08/02/08	08/13/08	R/T DC/WALLA/WALLA #8230	795.00
09–16	P1	080R0200534	BLAIR LARKINS	08/23/08	09/07/08	R/T A/F DC/PORTLAND #5447	516.00
09–16	P1	080R0200525	BRIAN MACDONALD	08/21/08	08/31/08	A/F R/T DC/PORTLAND #7560	544.00
09–16	P1	080R0200529	ERICA CHALKLEY	08/23/08	08/31/08	R/T A/F DCA/PORTLAND #8610	487.49
09–16	P1	080R0200533	HON. GREG WALDEN	08/28/08	08/28/08	A/F MEDFORD/PORTLAND #9845	149.50
09–16	P1	080R0200530	LAUREN FLYNN	08/22/08	08/22/08	A/F RDM-PDX #7301	71.50
09–16	P1	080R0200531	DO	08/16/08	08/22/08	R/T A/F DC-PDX-DC #1799	406.99
09–16	P1	080R0200532	DO	08/16/08	08/16/08	A/F PORTLAND/MEDFORD #7697	89.50
09–16	P1	080R0200522	NATHAN REA	08/06/08	08/13/08	MEALS ON TRAVEL	82.89
09–16	P1	080R0200523	DO	08/06/08	08/06/08	LODGING	76.30
09–23	P1	080R0200544	BLAIR LARKINS	08/23/08	09/07/08	MEALS ON TRAVEL	56.48
09–23	P1	080R0200545	DO	08/23/08	09/07/08	LOCAL TRANSPORTATION	26.00
09–23	P1	080R0200550	BRIAN MACDONALD	08/28/08	08/28/08	A/F MFR-PDX #6965	89.50
09–23	P1	080R0200543	GRACE E. KALISTA	07/14/08	08/09/08	PRIVATE AUTO MILEAGE	35.15
09–23	P1	080R0200546	DO	08/26/08	08/26/08	MEALS ON TRAVEL	8.29
09–23	P1	080R0200547	HON. GREG WALDEN	07/29/08	08/01/08	LOCAL TRANSPORTATION	32.00
09–23	P1	080R0200548	DO	08/02/08	08/02/08	LODGING	119.90
09–23	P1	080R0200549	DO	09/11/08	09/11/08	A/F DCA/PDX #7234	620.00
09–23	P1	080R0200539	JOHN SNIDER	08/26/08	08/27/08	PRIVATE AUTO MILEAGE	137.74
09–23	P1	080R0200540	DO	08/13/08	08/13/08	PRIVATE AUTO MILEAGE	88.20
09–24	P1	080R0200556	BRIAN MACDONALD	08/24/08	08/31/08	CAR RENTAL	719.24
09–24	P1	080R0200557	DO	08/26/08	08/27/08	LODGING	96.05
09–24	P1	080R0200561	DO	08/07/08	08/26/08	LODGING	657.44
09–24	P1	080R0200562	DO	08/07/08	08/26/08	MEALS ON TRAVEL	90.56
09–24	P1	080R0200564	DO	08/24/08	08/28/08	LOCAL TRANSPORTATION	56.00
09–24	P1	080R0200565	DO	08/25/08	08/31/08	GASOLINE	127.34
09–24	P1	080R0200558	JOHN SNIDER	08/15/08	08/26/08	MEALS ON TRAVEL	62.73
09–24	P1	080R0200560	DO	08/26/08	08/27/08	LODGING	96.05
09–24	P1	080R0200551	LAUREN FLYNN	08/16/08	08/22/08	CAR RENTAL	383.34
09–24	P1	080R0200552	DO	08/18/08	08/21/08	GASOLINE	96.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREG WALDEN—Con.								
09–24	P1	080R0200553	DO	08/16/08	08/16/08	LOCAL TRANSPORTATION		27.00
09–24	P1	080R0200554	DO	08/20/08	08/22/08	MEALS ON TRAVEL		30.91
09–24	P1	080R0200555	DO	08/16/08	08/22/08	LODGING		563.20
09–30	P1	080R0200568	COLBY QUINN MARSHALL	08/06/08	08/21/08	MEALS ON TRAVEL		70.15
09–30	P1	080R0200569	DO	08/06/08	08/25/08	GASOLINE		261.79
09–30	P1	080R0200570	DO	08/05/08	08/22/08	LODGING		261.16
09–30	P1	080R0200572	ERICA CHALKLEY	08/23/08	08/31/08	A/F FEES		30.00
09–30	P1	080R0200578	HON. GREG WALDEN	09/11/08	09/15/08	MEALS ON TRAVEL		16.15
09–30	P1	080R0200579	DO	09/06/08	09/11/08	LOCAL TRANSPORTATION		48.00
09–30	P1	080R0200580	DO	09/15/08	09/15/08	A/F PDX-DCA #3593		620.00
09–30	P1	080R0200581	DO	09/19/08	09/19/08	A/F DCA-PDX #2243		738.00
09–30	P1	080R0200584	DO	08/01/08	08/01/08	MEALS ON TRAVEL		6.28
09–30	P1	080R0200587	DO	09/08/08	09/08/08	A/F LAS VEGAS-DC #1465		242.00
							TRAVEL TOTALS:	20,085.45
		RENT, COMMUNICATION, UTILITIES						
07–03	CO	070308185	EMBARQ	05/21/08	06/20/08	CANCELED CHECK PER US TREASURY		–0.37
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL		38.21
07–07	P1	080R0200454	AT&T MOBILITY	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		1.60
07–08	P1	080R0200455	CHARTER COMMUNICATIONS	06/14/08	07/13/08	UTILITIES		166.86
07–08	P1	080R0200466	DO	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		114.98
07–08	P1	080R0200468	INTEGRA TELECOM, INC.	06/20/08	06/20/08	TELECOMMUNICATIONS CHARGES		303.73
07–08	P1	080R0200469	DO	06/20/08	06/20/08	TELECOMMUNICATIONS CHARGES		299.74
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL		38.59
07–11	CB	NW807092017	DO	06/27/08	06/27/08	OVERNIGHT MAIL		5.70
07–17	CB	NW807161951	DO	07/02/08	07/02/08	OVERNIGHT MAIL		7.62
07–17	CB	NW807161951	DO	06/14/08	06/14/08	OVERNIGHT MAIL		29.81
07–17	CB	NW807161951	DO	07/02/08	07/02/08	OVERNIGHT MAIL		5.05
07–19	P1	080R0200482	EMBARQ	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		50.04
07–21	P9	OR0201R0807	BOB SEUS	07/01/08	07/31/08	RENT-MEDFORD		2,728.00
07–21	P9	OR0202R0807	COLUMBIA RIVER INSURANCE	07/01/08	07/31/08	RENT-HOOD RIVER		260.00
07–21	P9	OR0203R0807	INVESTWEST COMMERCIAL R.E. CTA	07/01/08	07/31/08	RENT-BEND		1,505.00
07–21	P9	OR0204R0807	NORTHEAST PROPERTY MANAGEMENT	07/01/08	07/31/08	RENT-LA GRANDE		450.00
07–23	S5	DY080700518		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		60.00
07–23	S5	DY080701116		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080704645		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		415.84
07–23	S5	DY080706096		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.40
07–23	S5	DY080707906		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		70.74
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL		20.11
07–25	CB	NW807232012	DO	07/11/08	07/11/08	OVERNIGHT MAIL		5.70
07–31	CB	NW807301931	DO	07/18/08	07/18/08	OVERNIGHT MAIL		18.28
07–31	CB	NW807301931	DO	07/18/08	07/18/08	OVERNIGHT MAIL		5.70
08–01	P1	080R0200485	AT&T MOBILITY	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		274.38
08–04	P2	HCV0802573	VERIZON WIRELESS	07/11/08	07/11/08	SHIPPING		14.99

08–06	P1	08OR0200506	CHARTER COMMUNICATIONS	07/21/08	08/20/08	UTILITIES	120.20
08–06	P1	08OR0200508	DO	07/13/08	07/14/08	UTILITIES	83.43
08–06	P1	08OR0200499	UPS	06/11/08	06/11/08	POSTAGE/MAILING SERVICE	5.33
08–07	CB	NW808061951	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL	67.15
08–07	CB	NW808061951	DO	07/25/08	07/25/08	OVERNIGHT MAIL	5.70
08–14	CB	NW808131951	DO	07/25/08	07/25/08	OVERNIGHT MAIL	29.47
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL	5.70
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	24.00
08–19	P1	08OR0200514	EMBARQ	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	50.04
08–19	P1	08OR0200513	INTEGRA TELECOM, INC.	07/20/08	07/20/08	TELECOMMUNICATIONS CHARGES	296.03
08–20	P9	OR0201R0808	BOB SEUS	08/01/08	08/31/08	RENT-MEDFORD	2,728.00
08–20	P9	OR0202R0808	COLUMBIA RIVER INSURANCE	08/01/08	08/31/08	RENT-HOOD RIVER	260.00
08–20	P9	OR0203R0808	INVESTWEST COMMERCIAL R.E. CTA	08/01/08	08/31/08	RENT-BEND	1,505.00
08–20	P9	OR0204R0808	NORTHEAST PROPERTY MANAGEMENT	08/01/08	08/31/08	RENT-LA GRANDE	450.00
08–21	S5	DY080800510		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	60.00
08–21	S5	DY080801109		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080805893		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	403.01
08–21	S5	DY080807802		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40
08–21	S5	DY080810329		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	103.01
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL	87.78
08–21	CB	NW808201855	DO	08/08/08	08/08/08	OVERNIGHT MAIL	5.17
08–28	P1	08OR0200486	CENTRAL OREGON COMMUNITY	06/30/08	06/30/08	TEMPORARY SPACE RENTAL	31.50
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL	60.04
08–28	CB	NW808271845	DO	08/15/08	08/15/08	OVERNIGHT MAIL	5.70
09–04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	45.57
09–04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	5.70
09–11	CB	NW809101852	DO	09/02/08	09/02/08	OVERNIGHT MAIL	65.40
09–11	CB	NW809101852	DO	08/28/08	08/28/08	OVERNIGHT MAIL	0.10
09–16	P1	08OR0200524	AT&T MOBILITY	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	271.61
09–16	P1	08OR0200528	CHARTER COMMUNICATIONS	08/14/08	09/13/08	UTILITIES	88.59
09–16	P1	08OR0200526	UNITED PARCEL SERVICE	07/29/08	07/29/08	POSTAGE/MAILING SERVICE	10.66
09–18	S4	08262001030		08/01/08	08/31/08	RECORDING (TRANSFER)	235.13
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	12.16
09–18	CB	NW809171842	DO	09/05/08	09/05/08	OVERNIGHT MAIL	5.70
09–19	P9	OR0201R0809	BOB SEUS	09/01/08	09/30/08	RENT-MEDFORD	2,728.00
09–19	P9	OR0202R0809	COLUMBIA RIVER INSURANCE	09/01/08	09/30/08	RENT-HOOD RIVER	260.00
09–19	P9	OR0203R0809	INVESTWEST COMMERCIAL R.E. CTA	09/01/08	09/30/08	RENT-BEND	1,505.00
09–19	P9	OR0204R0809	NORTHEAST PROPERTY MANAGEMENT	09/01/08	09/30/08	RENT-LA GRANDE	450.00
09–23	P1	08OR0200542	CHARTER COMMUNICATIONS	08/21/08	09/20/08	UTILITIES	114.98
09–23	P1	08OR0200535	EMBARQ	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	50.04
09–23	P1	08OR0200537	INTEGRA TELECOM, INC.	08/20/08	08/20/08	TELECOMMUNICATIONS CHARGES	290.99
09–24	S5	DY080900503		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	60.00
09–24	S5	DY080901100		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080905739		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	197.79
09–24	S5	DY080907607		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40
09–24	S5	DY080910129		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	81.84
09–30	P1	08OR0200582	AT&T MOBILITY	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	273.01
09–30	P1	08OR0200574	CHARTER COMMUNICATIONS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	88.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,675.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREG WALDEN—Con.								
		PRINTING AND REPRODUCTION						
07–19	P1	08OR0200474	JOHN SNIDER	06/30/08	06/30/08	PRINTING AND REPRODUCTION		4.00
09–10	P5	8M5361006	INTEGRAM	08/14/08	08/14/08	MASSPRINTING#6		28,608.11
						PRINTING AND REPRODUCTION TOTALS:		28,612.11
		OTHER SERVICES						
07–08	P1	08OR0200467	GSL SOLUTIONS	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		75.00
08–19	P1	08OR0200510	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		75.00
09–23	P1	08OR0200541	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		75.00
09–23	P1	08OR0200538	OFFICE BUTLERS COMMERICAL	08/02/08	08/30/08	JANITORIAL AND RELATED SERVICE		60.00
						OTHER SERVICES TOTALS:		285.00
		SUPPLIES AND MATERIALS						
07–07	P1	08OR0200462	BRIAN MACDONALD	06/14/08	06/14/08	PUBLICATION/REFERENCE MATERIAL		1.50
07–07	P1	08OR0200456	EARTH20	05/09/08	05/09/08	BOTTLED WATER		21.50
07–07	P1	08OR0200464	JOHN SNIDER	06/09/08	06/09/08	HABITATION EXPENSE		5.99
07–08	P1	08OR0200470	AKROS MARKETING	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		838.00
07–19	P1	08OR0200478	JOHN SNIDER	06/23/08	06/23/08	OFFICE SUPPLIES		124.23
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		4.99
07–28	C1	NW200820004	DO	06/11/08	06/11/08	BOTTLED WATER		62.95
07–28	C1	NW200820004	DO	06/11/08	06/11/08	BOTTLED WATER		48.93
07–28	C1	NW200820004	DO	06/26/08	06/26/08	BOTTLED WATER		64.87
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700209		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–77.50
07–31	SF	DY080700763		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
07–31	S1	DY080700395		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		347.88
08–01	P1	08OR0200487	EARTH20	06/30/08	06/30/08	BOTTLED WATER		31.00
08–01	P1	08OR0200491	HON. GREG WALDEN	07/11/08	07/11/08	OFFICE SUPPLIES		15.00
08–01	P1	08OR0200488	THE ECONOMIST	08/01/08	07/31/10	PUBLICATION/REFERENCE MATERIAL		47.76
08–06	P1	08OR0200507	AKROS MARKETING	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL		1,700.00
08–31	SF	DY080800198		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–562.40
08–31	SF	DY080800698		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–129.60
08–31	S1	DY080800385		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		673.43
09–11	P2	OSM37445	CDW GOVERNMENT INC	03/28/08	03/28/08	INK CARTRIDGE - CANON INKJET		60.00
09–11	P2	OSM37445	DO	03/28/08	03/28/08	INK CARTRIDGE - CANON INKJET		120.00
09–11	P2	OSM37445	DO	03/28/08	03/28/08	INK CARTRIDGE - CANON INKJET		168.00
09–11	P2	OSM37445	DO	03/28/08	03/28/08	INK CARTRIDGE - CANON INKJET		180.00
09–11	P2	OSM37445	DO	03/28/08	03/28/08	INK CARTRIDGE - CANON INKJET		238.00
09–11	P2	OSM37445	DO	03/28/08	03/28/08	INK CARTRIDGE - CANON INKJET		60.00
09–11	P2	OSM37445	DO	03/28/08	03/28/08	INK CARTRIDGE - CANON INKJET		196.00
09–11	P2	OSM37445	DO	03/28/08	03/28/08	INK CARTRIDGE - CANON INKJET		204.00
09–11	P2	OSM37445	DO	03/28/08	03/28/08	FREIGHT		12.99
09–11	P2	OSM37577	DO	04/11/08	04/11/08	STARTECH.COM 4 PORT USB 2.0 PC		55.00

09–11	P2	OSM37577	DO	04/11/08	04/11/08	MICRO INN USB TO PS/ 2 ADAPTER	13.00
09–11	P2	OSM37577	DO	04/11/08	04/11/08	SHIPPING	9.99
09–11	P2	OSM38057	DO	07/02/08	07/02/08	MAXTOR ONETOUCH 4+ USB 1TB 3.5	390.00
09–11	P2	OSM38057	DO	07/02/08	07/02/08	SHIPPING	12.99
09–16	P1	08OR0200527	EARTH20	07/09/08	07/09/08	BOTTLED WATER	14.50
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	4.99
09–23	C1	NW200826604	DO	07/11/08	07/11/08	BOTTLED WATER	57.96
09–23	C1	NW200826604	DO	07/11/08	07/11/08	BOTTLED WATER	85.88
09–23	C1	NW200826604	DO	07/28/08	07/28/08	BOTTLED WATER	132.36
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08OR0200559	JOHN SNIDER	08/14/08	08/14/08	OFFICE SUPPLIES	13.98
09–25	P1	08OR0200566	BLUE MOUNTAIN EAGLE	11/23/08	11/22/09	PUBLICATION/REFERENCE MATERIAL	29.00
09–25	P1	08OR0200563	BRIAN MACDONALD	08/25/08	08/25/08	HABITATION EXPENSE	139.00
09–30	SF	DY080900288		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–150.75
09–30	SF	DY080901024		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–36.45
09–30	S1	DY080900395		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	419.22
09–30	P1	08OR0200576	BRIAN MACDONALD	09/13/08	09/13/08	OFFICE SUPPLIES	125.98
09–30	P1	08OR0200567	COLBY QUINN MARSHALL	08/25/08	08/25/08	OFFICE SUPPLIES	11.49
09–30	P1	08OR0200573	EARTH20	08/06/08	08/29/08	BOTTLED WATER	20.00
09–30	P1	08OR0200583	HON. GREG WALDEN	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	29.20
09–30	P1	08OR0200575	RICHARD L. HANLIN	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	16.11
						SUPPLIES AND MATERIALS TOTALS:	5,852.60
		EQUIPMENT					
07–21	P9	OFP08103907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–30	S8	MA000812822		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	455.08
07–30	S8	PL000817880		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	624.69
08–20	P9	OFP08103908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–28	S8	MA000819705		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	455.08
08–28	S8	PL000823996		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	624.69
09–19	P9	OFP08103909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–26	S8	MA000824795		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	455.08
09–26	S8	PL000830317		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	624.69
						EQUIPMENT TOTALS:	10,586.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,851.02
						OFFICE TOTALS:	359,851.02

2007 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–15	CO	071508197A	THE ECONOMIST	01/01/08	01/01/09	CANCELED CHECK - STOP PAYMENT	–98.00
09–11	P2	OSM36709	CDW GOVERNMENT INC	01/15/08	01/15/08	GN NETCOM JABRA 9120 FLEX W/LI	217.99
09–11	P2	OSM36709	DO	01/15/08	01/15/08	SOFTWARE - ADO INDESIGN CS3 WI	480.00
09–11	P2	OSM36709	DO	01/15/08	01/15/08	ADO INDESIGN CS3 WIN DVD MED	25.00
09–11	P2	OSM36709	DO	01/15/08	01/15/08	SOFTWARE - MS GSA W2003 SRV ST	492.00
09–11	P2	OSM36709	DO	01/15/08	01/15/08	MS WWF 22003 SRV STD R2 32/64	25.00
09–11	P2	OSM36709	DO	01/15/08	01/15/08	CANON PIX PRO9000 13X9	475.00
09–11	P2	OSM36709	DO	01/15/08	01/15/08	CANON PHOTO GLOSSY 100SHT 8.5X	168.00
						SUPPLIES AND MATERIALS TOTALS:	1,784.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GREG WALDEN—Con.								
		EQUIPMENT						
07–01	F2	RN000023825	DELL DIRECT SALES	06/12/08	06/12/08	LAPTOP - DELL LATITUDE D630 IN		1,586.70
07–01	F2	RN000023825	DO	06/12/08	06/12/08	LAPTOP - DELL LATITUDE D630 IN		1,586.70
07–01	F2	RN000023825	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C		1,099.86
07–01	F2	RN000023825	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C		1,099.86
07–01	F2	RN000023825	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C		1,099.86
07–01	F2	RN000023825	DO	06/12/08	06/12/08	COMPUTER - DELL OPTIPLEX 755 C		1,099.86
09–11	P2	OSM87546	CDW GOVERNMENT INC	01/15/08	01/15/08	SCANNER - HP 9250C		999.00
09–12	F2	RN000024615	DO	09/04/08	09/04/08	SCANNER - HP 9250C		2,835.00
						EQUIPMENT TOTALS:		11,406.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,191.83
						OFFICE TOTALS:		13,191.83
2008 HON. JAMES T WALSH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,653.39	1,964.72
						PERSONNEL COMPENSATION	683,827.23	162,063.32
						PERSONNEL BENEFITS	2,722.82	957.57
						TRAVEL	57,433.28	16,008.39
						RENT, COMMUNICATION, UTILITIES	83,352.86	21,865.66
						PRINTING AND REPRODUCTION	25,620.39	4,298.40
						OTHER SERVICES	15,551.17	3,194.05
						SUPPLIES AND MATERIALS	20,824.68	6,380.55
						EQUIPMENT	45,641.12	11,284.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,626.94	228,016.89
						OFFICE TOTALS:	950,626.94	228,016.89
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	OP	8USPS060001	UNITED STATES POSTAL SERVICE	06/01/08	06/30/08	FRANKED MAIL		489.00
07–23	04	NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		267.72
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		833.17
08–31	SF	DY080800434		08/20/08	09/01/08	FRANKED MAIL		–191.70
09–17	OP	8USPS080001	UNITED STATES POSTAL SERVICE	08/01/08	08/30/08	FRANKED MAIL		489.00
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		147.93
09–30	SF	DY080900636		09/20/08	09/30/08	FRANKED MAIL		–70.40
						FRANKED MAIL TOTALS:		1,964.72
		PERSONNEL COMPENSATION						
			ANDERSON III, ROLLAND E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		999.99
			BALUTA,BRIAN L	07/01/08	07/06/08	COMMUNICATIONS DIRECTOR		1,083.33
			CARMODY, VIRGINIA B.	07/01/08	09/30/08	DISTRICT DIRECTOR		22,500.00
			COSTELLO,KATELYN M	07/01/08	09/30/08	EXECUTIVE ASSISTANT		9,999.99
			DENNIS, TERRE	07/01/08	09/30/08	DISTRICT AIDE		15,830.01

			DRUMM, TIMOTHY J.	07/01/08	08/03/08	LEGISLATIVE ASSISTANT	5,041.66
			GAGE, DANIEL J.	07/01/08	09/30/08	CHIEF OF STAFF	38,750.01
			GLAZIER, CHRISTA J.	07/01/08	09/30/08	DISTRICT AIDE	13,749.99
			JACKSON,BRANDON W	07/28/08	09/30/08	STAFF ASSISTANT	5,600.01
			KERKHOVEN, BRIAN E.	07/01/08	09/30/08	REGIONAL REPRESENTATIVE.	13,749.99
			MEYER,STEPHEN S	07/01/08	07/25/08	PAID INTERN	1,333.33
			MOJONNIER,CAROLINE L	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
			MURPHY, BRIAN J.	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,300.01
			PRICE, SHELLY E.	07/01/08	09/30/08	PART-TIME EMPLOYEE	624.99
			VOSS, MARTIN	07/01/08	09/30/08	DISTRICT AIDE	22,500.00
						PERSONNEL COMPENSATION TOTALS:	162,063.32
		PERSONNEL BENEFITS					
07–31	S7	08213000290		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
08–31	S7	08244000291		08/01/08	08/31/08	TRANSIT BENEFITS	348.93
09–30	S7	08274000302		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	957.57
		TRAVEL					
07–07	P1	08NY2500261	BRIAN KERKLOVEN	06/26/08	06/27/08	PRIVATE AUTO MILEAGE	95.95
07–07	P1	08NY2500263	BRIAN L BALUTA	06/09/08	06/23/08	PRIVATE AUTO MILEAGE	48.98
07–21	P9	NY2501L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
07–22	P1	08NY2500269	CHRISTA J. GLAZIER	06/25/08	06/27/08	TRAVEL SUBSISTENCE	1,634.54
07–22	P1	08NY2500265	CITIBANK GOV CARD SERVICE	06/28/08	07/23/08	TRAVEL SUBSISTENCE	3,651.42
07–22	P1	08NY2500270	TERRE DENNIS	06/25/08	06/27/08	TRAVEL SUBSISTENCE	808.70
07–22	P1	08NY2500267	TIMOTHY JAMES DRUMM	06/25/08	06/29/08	TRAVEL SUBSISTENCE	392.34
07–22	P1	08NY2500271	VIRGINIA B CARMODY	06/25/08	06/27/08	TRAVEL SUBSISTENCE	903.11
07–29	P1	08NY2500280	KATELYN COSTELLO	06/29/08	07/07/08	TRAVEL SUBSISTENCE	573.50
08–20	P9	NY2501L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
08–20	P1	08NY2500291	CITIBANK GOV CARD SERVICE	06/26/08	07/29/08	TRAVEL SUBSISTENCE	3,344.46
08–22	P1	08NY2500297	E-Z PASS CUSTOMER SERVICE	06/03/08	08/02/08	LOCAL TRANSPORTATION	12.08
09–08	P1	08NY2500307	DANIEL J GAGE	08/11/08	08/27/08	PRIVATE AUTO MILEAGE	1,053.00
09–08	P1	08NY2500308	DO	08/27/08	08/27/08	LOCAL TRANSPORTATION	3.00
09–08	P1	08NY2500306	MARTIN E. VOSS	07/22/08	08/27/08	TRAVEL SUBSISTENCE	159.62
09–19	P1	08NY2500311	CHRISTA J. GLAZIER	08/13/08	09/03/08	PRIVATE AUTO MILEAGE	148.59
09–19	P1	08NY2500312	DO	08/13/08	09/03/08	LOCAL TRANSPORTATION	9.08
09–19	P9	NY2501L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
09–19	P1	08NY2500315	CITIBANK GOV CARD SERVICE	07/27/08	08/26/08	TRAVEL SUBSISTENCE	909.18
09–19	P1	08NY2500310	TERRE DENNIS	07/03/08	07/29/08	PRIVATE AUTO MILEAGE	43.10
09–19	P1	08NY2500313	VIRGINIA B CARMODY	06/14/08	07/30/08	PRIVATE AUTO MILEAGE	193.42
09–19	P1	08NY2500314	DO	08/06/08	08/20/08	PRIVATE AUTO MILEAGE	184.86
09–30	P1	08NY2500322	KATELYN COSTELLO	08/29/08	09/08/08	TRAVEL SUBSISTENCE	661.21
09–30	P1	08NY2500319	TERRE DENNIS	09/10/08	09/10/08	PRIVATE AUTO MILEAGE	99.45
						TRAVEL TOTALS:	16,008.39
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	08NY2500259	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	216.03
07–07	P1	08NY2500258	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	410.41
07–17	P1	08NY2500264	POSTMASTER, WASHINGTON, D.C.	01/16/08	01/16/08	POSTAGE	164.00
07–21	P9	NY2501R0807	TOWN OF PALMYRA	07/01/08	07/31/08	RENT-PALMYRA	925.00
07–23	S5	DY080700480		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	28.00
07–23	S5	DY080701087		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES T WALSH—Con.								
07–23	S5	DY080704415		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		896.10
07–23	S5	DY080706063		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		101.37
07–23	S5	DY080707768		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		442.20
07–28	P1	08NY2500276	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		14.99
07–29	P1	08NY2500281	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		209.73
07–29	P1	08NY2500278	VERIZON NEW YORK INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		409.76
07–31	S6	NY5013R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT SYRACUSE		3,732.00
08–20	S4	08233001103		07/01/08	07/31/08	RECORDING (TRANSFER)		276.00
08–20	P9	NY2501R0808	TOWN OF PALMYRA	08/01/08	08/31/08	RENT-PALMYRA		925.00
08–21	S5	DY080800476		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		28.00
08–21	S5	DY080801080		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		80.00
08–21	S5	DY080805570		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,220.19
08–21	S5	DY080807769		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.37
08–21	S5	DY080810124		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		491.37
08–22	P1	08NY2500294	VERIZON NEW YORK INC	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		389.42
08–28	S6	NY5013R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT SYRACUSE		3,732.00
08–28	P1	08NY2500302	VERIZON BUSINESS	08/10/08	08/19/08	TELECOMMUNICATIONS CHARGES		14.23
09–08	P1	08NY2500303	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		142.51
09–19	P9	NY2501R0809	TOWN OF PALMYRA	09/01/08	09/30/08	RENT-PALMYRA		925.00
09–24	S5	DY080900467		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		28.00
09–24	S5	DY080901071		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		80.00
09–24	S5	DY080905421		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		899.87
09–24	S5	DY080907574		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.37
09–24	S5	DY080909925		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		484.06
09–29	S6	NY5013R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT SYRACUSE		3,732.00
09–30	P1	08NY2500321	FEDERAL EXPRESS	09/04/08	09/04/08	POSTAGE/MAILING SERVICE		50.09
09–30	P1	08NY2500317	VERIZON NEW YORK INC	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		535.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,865.66
		PRINTING AND REPRODUCTION						
07–02	P5	8M5377602A	UNITED IMAGING & PRINTING CO	05/19/08	05/19/08	MASSPRINTING#2		635.00
08–19	P1	08NY2500289	ACCURATE WORD LLC.	07/29/08	07/29/08	PRINTING AND REPRODUCTION		135.95
08–19	P1	08NY2500290	DO	07/30/08	07/30/08	PRINTING AND REPRODUCTION		27.45
08–19	P1	08NY2500288	CITIZEN DIALOG, LLC	06/24/08	06/24/08	ADVERTISING		3,500.00
							PRINTING AND REPRODUCTION TOTALS:	4,298.40
		OTHER SERVICES						
07–29	P1	08NY2500279	LASERTONE	07/09/08	07/09/08	SERVICE CONTRACT		214.00
07–31	S6	NY5013S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY SYRACUSE		940.95
08–22	P1	08NY2500293	SHRED-IT UTICA INC.	08/05/08	08/18/08	JANITORIAL AND RELATED SERVICE		78.60
08–28	S6	NY5013S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY SYRACUSE		940.95
09–29	S6	NY5013S0809	DO	09/01/08	09/30/08	SECURITY SYRACUSE		940.95
09–30	P1	08NY2500318	SHRED-IT UTICA INC.	09/09/08	09/09/08	JANITORIAL AND RELATED SERVICE		78.60
							OTHER SERVICES TOTALS:	3,194.05
		SUPPLIES AND MATERIALS						
07–07	P1	08NY2500262	DICKMAN DIRECTORIES, INC.	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		173.00

07–07	P1	08NY2500260	HUMMEL'S OFFICE PLUS	06/23/08	06/23/08	OFFICE SUPPLIES	182.56
07–22	P1	08NY2500268	KOFFEE KING	06/19/08	07/19/08	BOTTLED WATER	20.25
07–22	P1	08NY2500266	THE NEW YORK TIMES	06/23/08	09/21/08	PUBLICATION/REFERENCE MATERIAL	101.40
07–22	P1	08NY2500272	THE STANDARD COMPANIES	07/02/08	07/02/08	BOTTLED WATER	95.09
07–28	P1	08NY2500273	DANIEL J GAGE	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS	74.23
07–28	P1	08NY2500277	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	53.79
07–28	P1	08NY2500274	HUMMEL'S OFFICE PLUS	07/11/08	07/18/08	OFFICE SUPPLIES	38.27
07–28	P1	08NY2500275	SULLY FRAMING AND ART	07/05/08	07/15/08	HABITATION EXPENSE	116.02
07–31	S1	DY080700365		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,009.12
08–04	P1	08NY2500283	LOWERY BROS. CHRYSLER-JEEP INC	07/23/08	07/23/08	LEASED AUTO EXPENSE	49.90
08–04	P1	08NY2500284	NATIONAL JOURNAL GROUP, INC.	07/15/08	07/16/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
08–04	P1	08NY2500286	STANDARD COFFEE SERVICE CO.	07/13/08	08/09/08	BOTTLED WATER	20.00
08–19	P1	08NY2500292	HUMMEL'S OFFICE PLUS	08/07/08	08/07/08	OFFICE SUPPLIES	56.29
08–20	P1	08NY2500285	DANIEL J GAGE	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	17.99
08–22	P1	08NY2500296	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	58.27
08–22	P1	08NY2500295	KOFFEE KING	08/01/08	08/18/08	BOTTLED WATER	22.63
08–28	P1	08NY2500298	V&W GOODS	03/31/08	12/19/08	PUBLICATION/REFERENCE MATERIAL	175.50
08–28	P1	08NY2500299	DO	03/31/08	12/19/08	PUBLICATION/REFERENCE MATERIAL	78.00
08–28	P1	08NY2500300	DO	03/31/08	12/19/08	PUBLICATION/REFERENCE MATERIAL	117.00
08–28	P1	08NY2500301	DO	03/31/08	12/19/08	PUBLICATION/REFERENCE MATERIAL	58.50
08–31	SF	DY080800184		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–628.25
08–31	SF	DY080800684		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
08–31	S1	DY080800352		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	471.67
09–08	P1	08NY2500305	IKON OFFICE SOLUTIONS	08/07/08	08/28/08	OFFICE SUPPLIES	76.49
09–08	P1	08NY2500304	THE STANDARD COMPANIES	08/21/08	08/21/08	BOTTLED WATER	81.19
09–16	P1	08NY2500309	DO	01/28/08	01/28/08	BOTTLED WATER	10.00
09–30	SF	DY080900268		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–476.75
09–30	SF	DY080901004		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–44.55
09–30	S1	DY080900364		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	352.12
09–30	P1	08NY2500320	CONGRESSIONAL QUARTERLY INC.	10/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,925.00
09–30	P1	08NY2500316	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	43.37
						SUPPLIES AND MATERIALS TOTALS:	6,380.55
		EQUIPMENT					
07–21	P9	OFP08001607	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–21	P9	OFP08001707	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,754.00
07–30	S8	MA000813049		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	161.41
08–20	P9	OFP08001608	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
08–20	P9	OFP08001708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,754.00
08–28	S8	MA000818600		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	161.41
09–19	P9	OFP08001609	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,846.00
09–19	P9	OFP08001709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,754.00
09–26	S8	MA000824813		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	161.41
						EQUIPMENT TOTALS:	11,284.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,016.89
						OFFICE TOTALS:	228,016.89

2008 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	131,712.49	20,869.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY J. WALZ—Con.							
					PERSONNEL COMPENSATION	760,681.85	193,125.06
					PERSONNEL BENEFITS	5,626.78	1,673.33
					TRAVEL	73,694.18	16,656.18
					RENT, COMMUNICATION, UTILITIES	96,688.04	25,274.24
					PRINTING AND REPRODUCTION	119,957.13	32,644.50
					OTHER SERVICES	35,886.70	10,784.87
					SUPPLIES AND MATERIALS	24,451.84	6,276.84
					EQUIPMENT	36,831.16	10,457.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,530.17	317,762.50
					OFFICE TOTALS:	1,285,530.17	317,762.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		342.14
07–30	05 8M5379923	DO	06/10/08	06/10/08	FRANKED MAIL		17,876.66
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,202.14
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,448.71
					FRANKED MAIL TOTALS:		20,869.65
PERSONNEL COMPENSATION							
		ALLEN, AMBER	07/01/08	09/30/08	SHARED EMPLOYEE		3,500.01
		ARTE,AMINA M	07/01/08	09/30/08	CONSTITUENT ADVOCATE		9,500.01
		BRATT,JEREMY D	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF/LEG DIR		20,000.01
		FETHERSTON,ANDREA M	07/01/08	09/30/08	SCHEDULER		9,000.00
		FRIE,AMANDA L	07/01/08	09/30/08	OUTREACH DIRECTOR		9,875.01
		HALL,FRANCY B	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		12,000.00
		JUDITH,BIRD	07/01/08	09/30/08	SOUTHEASTERN OUTREACH DIRECTOR		12,500.01
		KESSLER,BRIAN M	07/01/08	09/30/08	LEGIS CORRESPONDENT		8,499.99
		LOMONACO,JEFFREY D	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,749.99
		PIERCE JR,JOHN S	07/01/08	09/30/08	CONSTITUENT ADVOCATE		7,500.00
		ROSALES, LEAH	07/01/08	09/30/08	MAIL MANAGER		9,500.01
		SALSBERY,MEREDITH A	07/01/08	09/30/08	DISTRICT & COMMUNICATIONS DIR		16,250.01
		SEVERS,SARA V	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		SPICER MURPHY,ANN L	07/01/08	09/30/08	CONSTITUENT ADVOCATE		8,499.99
		SYRJAMAKI,JOSHUA M	07/01/08	09/30/08	CHIEF OF STAFF		31,250.01
		WOHLMAN,MATTHEW J	07/01/08	09/30/08	AGRICULTURE DIRECTOR		14,000.01
					PERSONNEL COMPENSATION TOTALS:		193,125.06
PERSONNEL BENEFITS							
07–31	S7 08213000212		07/01/08	07/31/08	TRANSIT BENEFITS		557.77
08–31	S7 08244000212		08/01/08	08/31/08	TRANSIT BENEFITS		557.78
09–30	S7 08274000228		09/01/08	09/30/08	TRANSIT BENEFITS		557.78
					PERSONNEL BENEFITS TOTALS:		1,673.33
TRAVEL							
07–01	P1 08MN0100424	AMERICINN OF OWATONNA	04/28/08	04/28/08	LODGING		87.50

07–01	P1	08MN0100458	ANDREA FETHERSTON	05/29/08	05/31/08	MEALS ON TRAVEL	36.02
07–03	P1	08MN0100431	ANN SPICER-MURPHY	04/03/08	04/03/08	MEALS ON TRAVEL	42.79
07–04	P1	08MN0100465	ANDREA FETHERSTON	06/20/08	06/20/08	LOCAL TRANSPORTATION	27.50
07–04	P1	08MN0100464	JEREMY BRATT	06/18/08	06/18/08	LOCAL TRANSPORTATION	26.00
07–04	P1	08MN0100466	JOSHUA SYRJAMAKI	05/21/08	05/21/08	LOCAL TRANSPORTATION	12.50
07–04	P1	08MN0100467	DO	05/01/08	05/01/08	MEALS ON TRAVEL	10.00
07–11	P1	08MN0100468	HON. TIMOTHY J. WALZ	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	755.16
07–15	P1	08MN0100472	DO	06/20/08	06/23/08	LOCAL TRANSPORTATION	33.25
07–16	P1	08MN0100481	CITIBANK GOV CARD SERVICE	06/09/08	06/23/08	A/F TO/FM DC-DIST MBR	2,676.00
07–16	P1	08MN0100482	DO	05/29/08	06/21/08	LODGING SYRJAMAKI	971.60
07–16	P1	08MN0100487	DO	05/31/08	05/31/08	CAR RENTAL	160.96
07–16	P1	08MN0100488	DO	05/31/08	05/31/08	GASOLINE	35.33
07–16	P1	08MN0100489	DO	06/01/08	06/01/08	LOCAL TRANSPORTATION	35.00
07–16	P1	08MN0100493	DO	05/29/08	07/13/08	A/F DO/DIST 8744/3458 SYRJAMAK	733.00
07–16	P1	08MN0100477	MEREDITH A. SALSBERY	05/30/08	05/30/08	LOCAL TRANSPORTATION	2.00
07–16	P1	08MN0100479	DO	06/06/08	06/20/08	PRIVATE AUTO MILEAGE	351.48
07–18	P1	08MN0100494	CITIBANK GOV CARD SERVICE	07/14/08	07/17/08	A/F MSP-DC-MSP 5929 SALSBERY	364.00
07–20	P1	08MN0100497	HON. TIMOTHY J. WALZ	06/26/08	07/06/08	LOCAL TRANSPORTATION	29.25
07–28	P1	08MN0100500	MEREDITH A. SALSBERY	07/14/08	07/17/08	LOCAL TRANSPORTATION	36.00
07–28	P1	08MN0100502	DO	07/07/08	07/22/08	PRIVATE AUTO MILEAGE	297.45
07–29	P1	08MN0100508	HON. TIMOTHY J. WALZ	07/14/08	07/17/08	LOCAL TRANSPORTATION	54.75
07–29	P1	08MN0100512	JUDITH A BIRD	06/09/08	07/09/08	MEALS ON TRAVEL	12.25
07–29	P1	08MN0100513	DO	06/02/08	07/15/08	PRIVATE AUTO MILEAGE	792.49
07–29	P1	08MN0100514	DO	06/23/08	06/24/08	LOCAL TRANSPORTATION	8.00
08–04	P1	08MN0100515	HON. TIMOTHY J. WALZ	07/22/08	07/22/08	LOCAL TRANSPORTATION	16.50
08–06	P1	08MN0100523	AMANDA L FRIE	04/04/08	07/03/08	PRIVATE AUTO MILEAGE	380.25
08–06	P1	08MN0100519	HON. TIMOTHY J. WALZ	07/02/08	07/29/08	PRIVATE AUTO MILEAGE	673.57
08–28	P1	08MN0100529	CITIBANK GOV CARD SERVICE	06/20/08	07/19/08	LOCAL TRANSPORTATION	66.28
08–28	P1	08MN0100530	DO	07/13/08	07/17/08	MEALS ON TRAVEL	105.87
08–28	P1	08MN0100531	DO	07/14/08	07/18/08	MEALS ON TRAVEL	107.55
08–28	P1	08MN0100532	DO	07/15/08	07/17/08	LOCAL TRANSPORTATION	69.00
08–28	P1	08MN0100533	DO	07/14/08	07/18/08	LODGING	528.99
08–28	P1	08MN0100534	DO	07/08/08	07/22/08	AIRFARES (6) WALZ	2,529.00
09–11	P1	08MN0100538	ANDREA FETHERSTON	07/29/08	07/29/08	LOCAL TRANSPORTATION	20.00
09–11	P1	08MN0100554	HON. TIMOTHY J. WALZ	08/25/08	08/28/08	LOCAL TRANSPORTATION	33.00
09–11	P1	08MN0100562	DO	08/13/08	08/26/08	PRIVATE AUTO MILEAGE	412.17
09–11	P1	08MN0100555	JEREMY BRATT	08/06/08	08/06/08	GASOLINE	38.19
09–11	P1	08MN0100556	DO	08/04/08	08/06/08	MEALS ON TRAVEL	47.29
09–11	P1	08MN0100557	DO	08/04/08	08/06/08	LODGING	154.00
09–11	P1	08MN0100558	DO	08/04/08	08/06/08	CAR RENTAL	131.63
09–11	P1	08MN0100559	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION	16.00
09–11	P1	08MN0100560	MATTHEW J WOHLMAN	04/21/08	08/28/08	PRIVATE AUTO MILEAGE	1,722.86
09–11	P1	08MN0100541	MEREDITH A. SALSBERY	08/19/08	08/19/08	PRIVATE AUTO MILEAGE	87.87
09–15	P1	08MN0100565	JUDITH A BIRD	07/22/08	08/19/08	PRIVATE AUTO MILEAGE	234.88
09–16	P1	08MN0100550	JEREMY BRATT	08/01/08	08/06/08	R/T A/F DC-DO #7324	461.00
09–25	P1	08MN0100566	CITIBANK GOV CARD SERVICE	08/06/08	09/14/08	A/F (2 TICKETS)MBR/STAFF	1,230.00
						TRAVEL TOTALS:	16,656.18
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08MN0100453	RED ROCK CENTER FOR THE ARTS	06/13/08	06/13/08	TEMPORARY SPACE RENTAL	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY J. WALZ—Con.								
07–04	P1	08MN0100461	CHARTER COMMUNICATION	06/29/08	07/28/08	UTILITIES		68.32
07–04	P1	08MN0100462	XCEL ENERGY	05/13/08	06/12/08	UTILITIES		76.17
07–11	P1	08MN0100460	ROCHESTER COMM & TECH COLLEGE	03/28/08	03/28/08	TEMPORARY SPACE RENTAL		162.00
07–11	CB	NW807092017	UNITED PARCEL SERVICE	05/27/08	05/27/08	OVERNIGHT MAIL		36.03
07–15	P1	08MN0100473	CYGNUS EXPOSITIONS	08/05/08	08/07/08	TEMPORARY SPACE RENTAL		470.00
07–15	P1	08MN0100476	INTERCALL	06/03/08	06/26/08	TELECOMMUNICATIONS CHARGES		988.58
07–16	P1	08MN0100491	CHARTER COMMUNICATION	07/02/08	08/01/08	UTILITIES		514.68
07–16	P1	08MN0100492	HICKORYTECH	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		893.76
07–16	P1	08MN0100490	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		1,193.08
07–20	P1	08MN0100499	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		13.03
07–21	P9	MN0102R0807	GEMSTONE PROPERTIES, LLC	07/01/08	07/31/08	RENT-MANKATO		1,252.00
07–21	P9	MN0101R0807	THE PROW COMPANY	07/01/08	07/31/08	RENT-ROCHESTER		2,062.50
07–23	S5	DY080700376		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700999		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080703720		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		828.91
07–23	S5	DY080707287		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		43.84
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/09/08	06/09/08	OVERNIGHT MAIL		6.00
07–28	P1	08MN0100505	ABC RENTALS	08/05/08	08/12/08	TEMPORARY SPACE RENTAL		44.73
07–29	P1	08MN0100507	XCEL ENERGY	06/12/08	07/14/08	UTILITIES		78.88
08–01	P1	08MN0100506	ALLTEL CENTER	06/02/08	06/02/08	TEMPORARY SPACE RENTAL		1,704.95
08–04	P1	08MN0100517	CHARTER COMMUNICATION	07/29/08	08/28/08	UTILITIES		68.32
08–04	P1	08MN0100518	DO	08/02/08	09/01/08	UTILITIES		542.28
08–06	P1	08MN0100522	AMANDA L FRIE	04/07/08	04/07/08	EQUIPMENT RENTAL		37.45
08–06	P1	08MN0100516	PLAINVIEW CITY HALL	08/22/08	08/22/08	TEMPORARY SPACE RENTAL		25.00
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/23/08	07/23/08	OVERNIGHT MAIL		27.71
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL		10.24
08–20	S4	08233001104		07/01/08	07/31/08	RECORDING (TRANSFER)		465.75
08–20	P9	MN0102R0808	GEMSTONE PROPERTIES, LLC	08/01/08	08/31/08	RENT-MANKATO		1,252.00
08–20	P9	MN0101R0808	THE PROW COMPANY	08/01/08	08/31/08	RENT-ROCHESTER		2,062.50
08–21	S5	DY080800378		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800992		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		97.50
08–21	S5	DY080804548		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		928.76
08–21	S5	DY080809434		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.84
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL		27.02
08–28	P1	08MN0100536	HICKORYTECH	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		894.36
08–28	P1	08MN0100527	INTERCALL	06/19/08	07/28/08	TELECOMMUNICATIONS CHARGES		57.10
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/20/08	08/20/08	OVERNIGHT MAIL		6.31
08–28	P1	08MN0100524	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		12.35
08–28	P1	08MN0100537	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		1,262.74
09–11	P1	08MN0100548	CHARTER COMMUNICATION	09/02/08	10/01/08	UTILITIES		203.86
09–11	P1	08MN0100549	DO	08/29/08	09/28/08	UTILITIES		68.32
09–11	P1	08MN0100546	HICKORYTECH	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		907.78
09–11	P1	08MN0100552	JUDITH A BIRD	08/14/08	08/14/08	POSTAGE/MAILING SERVICE		12.50

09–11	P1	08MN0100563	MEREDITH A. SALSBERY	08/13/08	08/13/08	POSTAGE	6.75
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/14/08	08/14/08	OVERNIGHT MAIL	33.91
09–11	P1	08MN0100564	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	1,146.78
09–11	P1	08MN0100539	XCEL ENERGY	07/14/08	08/12/08	UTILITIES	77.10
09–19	P9	MN0102R0809	GEMSTONE PROPERTIES, LLC	09/01/08	09/30/08	RENT-MANKATO	1,252.00
09–19	P9	MN0101R0809	THE PROW COMPANY	09/01/08	09/30/08	RENT-ROCHESTER	2,062.50
09–24	S5	DY080900369		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900983		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	97.50
09–24	S5	DY080904426		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	725.52
09–24	S5	DY080909234		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	68.52
09–25	P1	08MN0100570	INTERCALL	08/31/08	08/31/08	TELECOMMUNICATIONS CHARGES	48.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,274.24
		PRINTING AND REPRODUCTION					
07–16	OP	08GP0060801	PUBLIC PRINTER	04/18/08	04/18/08	PRINTING	282.00
07–20	P1	08MN0100495	DAVID L. ANDRUKITUS, INC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	75.00
09–24	P5	8M5379918	DFM COMMUNICATIONS	05/09/08	05/09/08	MASSPRINTING#18	16,494.18
09–24	P5	8M5379923	DO	06/12/08	06/12/08	MASSPRINTING#23	15,793.32
						PRINTING AND REPRODUCTION TOTALS:	32,644.50
		OTHER SERVICES					
07–02	P1	08MN0100459	ADT SECURITY SERVICES	05/29/08	05/29/08	SECURITY AND RELATED SERVICE	2,158.00
07–04	P1	08MN0100463	DO	06/09/08	06/09/08	SECURITY AND RELATED SERVICE	1,809.71
07–15	P1	08MN0100474	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
07–16	P1	08MN0100483	RUG & CARPET CARETAKERS INC	04/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	461.44
07–20	P1	08MN0100498	MARSDEN BUILDING MAINTENANCE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	211.86
07–21	P9	OFP08056707	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
08–20	P9	OFP08056708	DO	08/01/08	08/31/08	TECH SUPPORT	1,770.00
08–28	P1	08MN0100525	MARSDEN BUILDING MAINTENANCE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	211.86
09–11	P1	08MN0100547	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING BRATT	175.00
09–19	P9	OFP08056709	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	10,784.87
		SUPPLIES AND MATERIALS					
07–15	P1	08MN0100475	SCHILLING SUPPLY COMPANY	07/02/08	07/02/08	OFFICE SUPPLIES	47.61
07–16	P1	08MN0100486	CITIBANK GOV CARD SERVICE	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	9.00
07–16	P1	08MN0100485	CULLIGAN WATER CONDITIONING	06/18/08	06/30/08	BOTTLED WATER	30.87
07–16	P1	08MN0100478	MEREDITH A. SALSBERY	05/29/08	06/20/08	OFFICE SUPPLIES	136.96
07–16	P1	08MN0100480	DO	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS	17.64
07–16	P1	08MN0100484	MINNESOTA CLIPPING SERVICE	06/02/08	06/26/08	PUBLICATION/REFERENCE MATERIAL	351.54
07–17	P1	08MN0100469	RIVER BEND BUSINESS PRODUCTS	06/22/08	06/22/08	OFFICE SUPPLIES	68.72
07–17	P1	08MN0100470	DO	05/29/08	05/29/08	OFFICE SUPPLIES	38.00
07–17	P1	08MN0100471	DO	05/30/08	05/30/08	OFFICE SUPPLIES	9.39
07–22	P1	08MN0100496	CULLIGAN OF ROCHESTER	07/01/08	07/31/08	BOTTLED WATER	31.91
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820003	DO	06/06/08	06/06/08	BOTTLED WATER	16.50
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER	36.16
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08MN0100501	MEREDITH A. SALSBERY	07/07/08	07/07/08	OFFICE SUPPLIES	119.95
07–28	P1	08MN0100503	DO	07/01/08	07/01/08	OFFICE SUPPLIES	127.50
07–28	P1	08MN0100504	SCHMIDT-GOODMAN OFC PRODUCTS	06/27/08	07/01/08	OFFICE SUPPLIES	125.48
07–29	P1	08MN0100509	FRANCY B HALL	06/05/08	07/22/08	OFFICE SUPPLIES	321.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY J. WALZ—Con.								
07–29	P1	08MN0100510	SCHILLING SUPPLY COMPANY	07/21/08	07/21/08	OFFICE SUPPLIES		38.09
07–29	P1	08MN0100511	SCHMIDT-GOODMAN OFC PRODUCTS	07/18/08	07/18/08	OFFICE SUPPLIES		30.96
07–31	S1	DY080700279		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		168.76
08–06	P1	08MN0100520	AMANDA L FRIE	04/04/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		71.81
08–06	P1	08MN0100521	DO	04/29/08	05/01/08	OFFICE SUPPLIES		123.35
08–25	HR	340247	DEER PARK	05/31/08	05/31/08	REFUND; OVERPAYMENT		–8.46
08–25	HR	340247	DO	05/07/08	05/07/08	REFUND; OVERPAYMENT		–5.41
08–28	P1	08MN0100528	CULLIGAN OF ROCHESTER	07/14/08	08/31/08	BOTTLED WATER		28.31
08–28	P1	08MN0100535	CULLIGAN WATER CONDITIONING	07/03/08	08/31/08	BOTTLED WATER		29.54
08–28	P1	08MN0100526	MINNESOTA CLIPPING SERVICE	06/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		334.92
08–29	HV	08A90301081	CHARTER COMMUNICATION	11/02/07	12/01/07	CORR. 06265/08 DOC#08MN0100448		–371.57
08–29	HV	08A90301080	MSFCA CONFERENCE FUND	11/07/07	11/07/07	CORR. 01/25/08 DOC#08MN0100137		–25.90
08–31	S1	DY080800271		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		46.76
09–10	P1	08MN0100551	JUDITH A BIRD	07/29/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		40.00
09–11	P1	08MN0100561	MAGIC WATER SOFTENER INC.	08/01/08	08/31/08	BOTTLED WATER		53.93
09–11	P1	08MN0100540	MEREDITH A. SALSBERY	08/06/08	08/06/08	OFFICE SUPPLIES		17.17
09–11	P1	08MN0100553	NATIONAL JOURNAL GROUP, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,462.00
09–11	P1	08MN0100542	SCHMIDT-GOODMAN OFC PRODUCTS	07/22/08	07/22/08	OFFICE SUPPLIES		632.97
09–11	P1	08MN0100543	DO	07/22/08	07/22/08	OFFICE SUPPLIES		279.99
09–11	P1	08MN0100544	DO	08/07/08	08/07/08	OFFICE SUPPLIES		24.99
09–11	P1	08MN0100545	DO	08/07/08	08/07/08	OFFICE SUPPLIES		86.37
09–16	P2	OSS50306	ALLIANCE MICRO	08/27/08	08/27/08	LANIER LP 122C WASTE TONER BOT		58.00
09–18	P2	OSS49621	CAPITOL MARKING PRD.	06/11/08	06/11/08	NAME TAG WITH HOUSE SEAL, ALUM		121.50
09–18	P2	OSS49621	DO	06/11/08	06/11/08	MAGNETIC BACK		22.50
09–18	P2	OSM38170	CDW GOVERNMENT INC	07/25/08	07/25/08	MAXTOR ONETOUCH 4+ USB 750GB 7		760.00
09–18	P2	OSM38170	DO	07/25/08	07/25/08	SHIPPING		15.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826603	DO	07/08/08	07/08/08	BOTTLED WATER		19.66
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER		33.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08MN0100567	CULLIGAN WATER CONDITIONING	08/07/08	08/30/08	BOTTLED WATER		51.22
09–25	P1	08MN0100569	MINNESOTA CLIPPING SERVICE	07/31/08	08/28/08	PUBLICATION/REFERENCE MATERIAL		377.02
09–25	P1	08MN0100571	RIVER BEND BUSINESS PRODUCTS	09/10/08	09/10/08	OFFICE SUPPLIES		180.05
09–29	HV	08A90100322		09/22/08	09/22/08	FRAMING (TRANSFER)		34.00
09–30	S1	DY080900277		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		36.72
						SUPPLIES AND MATERIALS TOTALS:		6,276.84
		EQUIPMENT						
07–21	P9	OFP08095907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000814723		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		377.34
07–30	S8	PL000817560		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		270.27
08–20	P9	OFP08095908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000820942		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		377.34
08–28	S8	PL000823509		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		270.27

09–19	P9	OFP08095909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–24	P1	08A61300295	HOUSECALL	07/15/08	07/15/08	LAPTOP COMPUTER	1,919.00
09–24	P1	08A61300295	DO	07/15/08	07/15/08	EXTENDED WARRANTY	299.00
09–26	S8	MA000827149		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	377.34
09–26	S8	PL000829738		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	270.27
						EQUIPMENT TOTALS:	10,457.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,762.50
						OFFICE TOTALS:	317,762.50

2007 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	14.31
						FRANKED MAIL TOTALS:	14.31
		PERSONNEL COMPENSATION					
			KRUGER,ALISHA J	12/01/07	12/31/07	LEGISLATIVE CLERK	–483.34
			DO	12/01/07	12/31/07	STAFF ASSISTANT	–487.28
						PERSONNEL COMPENSATION TOTALS:	–970.62
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	07MN01RW456	VERIZON WIRELESS	06/23/07	07/23/07	REISSUE PAYMENT	1,054.32
08–29	HV	08A90301081	CHARTER COMMUNICATION	11/02/07	12/01/07	UTILITIES	371.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,425.89
		SUPPLIES AND MATERIALS					
07–01	CO	8YZ6238448	LCC-GIS	01/11/07	01/11/07	CANCELED CHECK-STALE DATED	–210.00
07–18	P2	OSM36536A	PENN CAMERA	12/28/07	12/28/07	CABLE - 14FWC - 14″ FIREWIRE	34.99
08–29	HV	08A90301080	MSFCA CONFERENCE FUND	11/07/07	11/07/07	FOOD AND BEVERAGE	25.90
09–04	P2	OSM36575	CDW GOVERNMENT INC	01/05/08	01/05/08	MONITOR - 1186240 - SAMSUNG 92	1,140.00
09–04	P2	OSM36575	DO	01/05/08	01/05/08	MOUSE - 1065736 - LOG WIRED US	48.00
09–04	P2	OSM36575	DO	01/05/08	01/05/08	SOFTWARE - 1153164 - ADO DREAM	385.00
09–04	P2	OSM36575	DO	01/05/08	01/05/08	CASE - 1297793 - LOGIC 15.4″ N	60.00
09–04	P2	OSM36575	DO	01/05/08	01/05/08	CASE - 218015 - TARGUS NOTEPAC	50.00
09–04	P2	OSM36575	DO	01/05/08	01/05/08	HEADST - 1240386 - PLANTRONICS	340.00
09–04	P2	OSM36575	DO	01/05/08	01/05/08	HEADSET SYSTEM - 949450 - PLAN	265.00
09–04	P2	OSM36575	DO	01/05/08	01/05/08	SHIPPING	92.00
						SUPPLIES AND MATERIALS TOTALS:	2,230.89
		EQUIPMENT					
07–01	F2	RN000023821	DELL DIRECT SALES	06/19/08	06/19/08	COMPUTER - DELL OPTIPLEX 755 M	1,077.78
07–01	F2	RN000023821	DO	06/19/08	06/19/08	COMPUTER - DELL OPTIPLEX 755 M	1,077.78
07–01	F2	RN000023821	DO	06/19/08	06/19/08	COMPUTER - DELL OPTIPLEX 755 M	1,077.78
						EQUIPMENT TOTALS:	3,233.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,933.81
						OFFICE TOTALS:	5,933.81

2008 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,464.60	1,035.60
PERSONNEL COMPENSATION	972,510.19	266,092.34
PERSONNEL BENEFITS	2,832.99	642.71
TRAVEL	36,749.48	8,246.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ZACH WAMP—Con.							
					RENT, COMMUNICATION, UTILITIES	81,565.21	20,898.30
					PRINTING AND REPRODUCTION	2,161.69	338.23
					OTHER SERVICES	36,967.74	9,187.87
					SUPPLIES AND MATERIALS	14,594.73	4,021.26
					EQUIPMENT	27,523.80	7,201.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,370.43	317,664.55
					OFFICE TOTALS:	1,179,370.43	317,664.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		387.03
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		349.95
08–31	SF DY080800465		08/20/08	09/01/08	FRANKED MAIL		–56.10
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		392.52
09–30	SF DY080900679		09/20/08	09/30/08	FRANKED MAIL		–37.80
					FRANKED MAIL TOTALS:		1,035.60
PERSONNEL COMPENSATION							
		BECTON, KINO D.	07/01/08	09/30/08	STAFF ASSISTANT		10,254.99
		DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		921.79
		BROOME, REGINA D.	07/01/08	08/31/08	DISTRICT DIRECTOR		10,666.66
		DO	06/01/08	06/30/08	DISTRICT REPRESENTATIVE (OVERTIME)		274.04
		CHAPMAN, MELISSA J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		300.00
		CLARK,MALINDA	07/01/08	09/30/08	STAFF ASSISTANT		10,425.00
		DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		1,385.48
		CONDELUCI,LAURA E	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		25,999.99
		COX, MEGHAN	07/01/08	08/31/08	STAFF ASSISTANT		6,306.66
		DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		358.76
		FOGLEMAN, ERIN K.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		12,375.00
		DO	06/01/08	08/31/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,351.13
		GOUGE, WHITNEY	07/01/08	09/30/08	STAFF ASSISTANT		11,994.00
		DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		855.67
		HALL, EMILY	07/01/08	09/30/08	SCHEDULER		13,400.01
		DO	06/01/08	08/31/08	SCHEDULER (OVERTIME)		1,506.34
		HARDIN, HELEN	07/01/08	09/30/08	SHARED EMPLOYEE		7,926.00
		JARNAGIN, ANGIE L.	07/01/08	09/30/08	STAFF ASSISTANT		12,830.01
		MADARIS, PAULINA	07/01/08	09/30/08	DISTRICT SCHEDULER		16,950.00
		MCCARROLL, ANGELA F.	07/01/08	09/30/08	PART-TIME EMPLOYEE		8,982.49
		MCCLURE, LEIGH M.	07/01/08	09/30/08	DISTRICT DIRECTOR		15,749.99
		DO	06/01/08	06/30/08	FIELD REPRESENTATIVE (OVERTIME)		547.80
		MCILVAINE,GREG	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,225.01
		MCMAHAN, REGINA D.	09/01/08	09/30/08	DISTRICT DIRECTOR		4,333.33
		MCVAY, CLAIRE H.	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,407.50
		MULLINS, MARY P.	07/01/08	09/30/08	SENIOR CASEWORKER		12,315.00

			DO	06/01/08	08/31/08	SENIOR CASEWORKER (OVERTIME)	834.52
			ONEAL, MEGAN	09/01/08	09/30/08	STAFF ASSISTANT	2,403.33
			DO	08/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	197.58
			PAINTER, JOE	07/01/08	09/30/08	STAFF ASSISTANT	10,425.00
			DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	964.73
			SCHOCH, AMANDA	07/01/08	09/24/08	SR LEGISLATIVE ASST	21,100.00
			STEELMAN, KERRY B.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,542.50
			STEWART, AMY	07/01/08	09/30/08	STAFF ASSISTANT	7,937.49
			DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	1,044.54
						PERSONNEL COMPENSATION TOTALS:	266,092.34
		PERSONNEL BENEFITS					
07–31	S7	08213000358		07/01/08	07/31/08	TRANSIT BENEFITS	280.70
08–31	S7	08244000359		08/01/08	08/31/08	TRANSIT BENEFITS	254.47
09–30	S7	08274000361		09/01/08	09/30/08	TRANSIT BENEFITS	107.54
						PERSONNEL BENEFITS TOTALS:	642.71
		TRAVEL					
07–17	P1	08TN0300317	ANGIE JARNAGIN	06/17/08	06/30/08	PRIVATE AUTO MILEAGE	214.12
07–17	P1	08TN0300316	KERRY B STEELMAN	05/26/08	06/13/08	PRIVATE AUTO MILEAGE	23.69
07–18	P1	08TN0300318	CITIBANK GOV CARD SERVICE	05/28/08	06/24/08	TRAVEL SUBSISTENCE	2,449.30
07–29	P1	08TN0300331	HON. ZACH WAMP	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	302.50
08–07	P1	08TN0300337	ANGIE JARNAGIN	07/07/08	07/31/08	PRIVATE AUTO MILEAGE	363.10
08–07	P1	08TN0300339	EMILY HALL	06/20/08	08/01/08	PRIVATE AUTO MILEAGE	102.22
08–07	P1	08TN0300340	HON. ZACH WAMP	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	302.50
08–22	P1	08TN0300355	CITIBANK GOV CARD SERVICE	06/30/08	07/25/08	A/F MEMBERS (5)	1,380.70
08–22	P1	08TN0300346	HELEN HARDIN	08/02/08	08/02/08	LOCAL TRANSPORTATION	27.00
08–22	P1	08TN0300354	DO	07/31/08	08/13/08	TRAVEL SUBSISTENCE	61.20
08–22	P1	08TN0300348	KERRY B STEELMAN	06/13/08	07/13/08	PRIVATE AUTO MILEAGE	26.86
08–22	P1	08TN0300347	LEIGH M. MCCLURE	06/10/08	07/10/08	PRIVATE AUTO MILEAGE	138.87
09–03	P1	08TN0300360	KINO D. BECTON	08/04/08	08/04/08	PRIVATE AUTO MILEAGE	34.04
09–03	P1	08TN0300361	LAURA E CONDEUCI	08/11/08	08/14/08	TRAVEL SUBSISTENCE	91.07
09–03	P1	08TN0300366	DO	08/11/08	08/14/08	LOCAL TRANSPORTATION	39.33
09–03	P1	08TN0300364	THE CHATTANOOGAN	08/10/08	08/14/08	LODGING-CONDELUCI	356.00
09–12	P1	08TN0300373	ANGIE JARNAGIN	08/11/08	08/26/08	PRIVATE AUTO MILEAGE	258.57
09–12	P1	08TN0300374	HELEN HARDIN	05/02/08	05/13/08	R/T A/F DC/DO #1385 HARDIN	364.00
09–12	P1	08TN0300375	DO	07/18/08	07/29/08	R/T A/F DC/DO #7845 HARDIN	523.50
09–19	P1	08TN0300384	CITIBANK GOV CARD SERVICE	07/28/08	08/26/08	TRAVEL SUBSISTENCE	564.55
09–29	P1	08TN0300397	HELEN HARDIN	08/14/08	09/08/08	R/T A/F DC/DO #7361 HARDIN	437.00
09–29	P1	08TN0300398	HON. ZACH WAMP	09/14/08	09/14/08	LOCAL TRANSPORTATION	16.00
09–29	P1	08TN0300396	LEIGH M. MCCLURE	08/01/08	08/19/08	PRIVATE AUTO MILEAGE	170.82
						TRAVEL TOTALS:	8,246.94
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	6.17
07–07	CB	FXF080702A	DO	06/23/08	06/23/08	OVERNIGHT MAIL	5.05
07–07	HV	08A90100242	FIRST CALL	06/20/08	06/20/08	SALE OF LEGISLATIVE TAPES.	35.00
07–07	HV	08A90100242	DO	06/26/08	06/26/08	SALE OF LEGISLATIVE TAPES.	35.00
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL	6.10
07–17	P1	08TN0300314	BECHTEL JACOBS	04/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	456.63
07–17	P1	08TN0300321	COMCAST	07/01/08	07/31/08	UTILITIES	63.23
07–17	P1	08TN0300319	FRONTIER	06/28/08	07/27/08	UTILITIES	101.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACH WAMP—Con.								
07–17	P1	08TN0300320	DO	06/30/08	07/29/08	TELECOMMUNICATIONS CHARGES		3.38
07–17	P1	08TN0300322	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		433.89
07–23	S5	DY080700595		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		96.00
07–23	S5	DY080701177		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080705065		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		326.09
07–23	S5	DY080708121		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.30
07–29	P1	08TN0300330	COMCAST	07/21/08	08/20/08	UTILITIES		165.00
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		4.54
07–29	CB	FXF080728A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		7.42
07–31	S6	TN6182R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT CHATTANOOGA		3,853.00
07–31	S6	TN7136R0807	DO	07/01/08	07/31/08	GSA RENT OAK RIDGE		570.00
08–07	P1	08TN0300335	COMCAST CABLE	08/01/08	08/31/08	UTILITIES		63.23
08–07	P1	08TN0300333	EPB TELECOM	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		422.85
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		15.24
08–08	CB	FXF080807A	DO	07/28/08	07/28/08	OVERNIGHT MAIL		4.73
08–11	HV	08A90100279	FIRST CALL	07/14/08	07/14/08	SALE OF LEGISLATIVE TAPES		35.00
08–11	HV	08A90100279	DO	07/24/08	07/24/08	SALE OF LEGISLATIVE TAPES		105.00
08–11	HV	08A90100279	DO	08/01/08	08/01/08	SALE OF LEGISLATIVE TAPES		35.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		23.41
08–20	S4	08233001105		07/01/08	07/31/08	RECORDING (TRANSFER)		32.00
08–21	S5	DY080800585		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		96.00
08–21	S5	DY080801170		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080806479		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		559.48
08–21	S5	DY080810641		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.73
08–22	P1	08TN0300344	BECHTEL JACOBS	05/01/08	06/27/08	TELECOMMUNICATIONS CHARGES		439.64
08–22	P1	08TN0300359	COMCAST	08/21/08	09/20/08	UTILITIES		172.40
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		10.71
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL		5.71
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL		16.67
08–22	P1	08TN0300341	FRONTIER	07/30/08	08/29/08	TELECOMMUNICATIONS CHARGES		3.38
08–22	P1	08TN0300342	DO	07/28/08	08/27/08	UTILITIES		100.58
08–28	S6	TN6182R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT CHATTANOOGA		3,885.00
08–28	S6	TN7136R0808	DO	08/01/08	08/31/08	GSA RENT OAK RIDGE		570.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL		4.54
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		4.91
09–03	P1	08TN0300363	EPB TELECOM	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		422.85
09–03	P1	08TN0300362	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		412.45
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		14.92
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		9.96
09–12	P1	08TN0300380	COMCAST	09/01/08	09/30/08	UTILITIES		62.82
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL		6.75
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		5.05
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL		4.91

09-12	P1	08TN0300381	FRONTIER	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	100.28
09-18	S4	08262001031		08/01/08	08/31/08	RECORDING (TRANSFER)	32.00
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	16.34
09-19	P1	08TN0300383	FRONTIER	08/30/08	09/29/08	TELECOMMUNICATIONS CHARGES	3.38
09-24	S5	DY080900577		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	96.00
09-24	S5	DY080901161		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09-24	S5	DY080906311		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	239.75
09-24	S5	DY080910441		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	67.18
09-25	HV	08A90100312	FIRST CALL	09/18/08	09/18/08	SALE OF LEGISLATIVE TAPES	35.00
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	4.91
09-29	P1	08TN0300395	BECHTEL JACOBS	06/02/08	07/31/08	TELECOMMUNICATIONS CHARGES	599.43
09-29	P1	08TN0300390	COMCAST CABLE	09/21/08	10/20/08	UTILITIES	165.00
09-29	P1	08TN0300389	EMILY HALL	07/17/08	07/17/08	POSTAGE/MAILING SERVICE	16.80
09-29	P1	08TN0300392	EPB TELECOM	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	422.85
09-29	S6	TN6182R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT CHATTANOOGA	3,885.00
09-29	S6	TN7136R0809	DO	09/01/08	09/30/08	GSA RENT OAK RIDGE	570.00
09-29	P1	08TN0300393	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	452.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,898.30
		PRINTING AND REPRODUCTION					
07-04	P1	08TN0300312	ACCURATE WORD LLC.	06/24/08	06/24/08	PRINTING AND REPRODUCTION	27.45
07-31	S3	08213000199		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	70.80
08-07	P1	08TN0300332	ACCURATE WORD LLC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION	57.45
08-22	P1	08TN0300345	XEROX CORPORATION	04/21/08	05/22/08	PRINTING AND REPRODUCTION	23.92
09-29	P1	08TN0300387	ACCURATE WORD, LLC	07/14/08	07/14/08	PRINTING AND REPRODUCTION	38.95
09-29	P1	08TN0300394	XEROX CORPORATION	06/23/08	07/21/08	PRINTING AND REPRODUCTION	21.86
09-30	S3	08274000150		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	97.80
						PRINTING AND REPRODUCTION TOTALS:	338.23
		OTHER SERVICES					
07-21	P9	OFP07352A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	2,220.00
07-31	S6	TN6182S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY CHATTANOOGA	813.73
07-31	S6	TN7136S0807	DO	07/01/08	07/31/08	SECURITY OAK RIDGE	42.94
08-20	P9	OFP07352A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	2,220.00
08-28	S6	TN6182S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY CHATTANOOGA	813.73
08-28	S6	TN7136S0808	DO	08/01/08	08/31/08	SECURITY OAK RIDGE	42.94
09-19	P9	OFP07352A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	2,220.00
09-29	S6	TN6182S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY CHATTANOOGA	771.59
09-29	S6	TN7136S0809	DO	09/01/08	09/30/08	SECURITY OAK RIDGE	42.94
						OTHER SERVICES TOTALS:	9,187.87
		SUPPLIES AND MATERIALS					
07-04	P1	08TN0300313	THE COURIER NEWS	06/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL	20.00
07-17	P1	08TN0300326	CORPORATE VIDEO, INC.	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
07-17	P1	08TN0300323	SMOKY MOUNTAIN WATER	06/02/08	06/02/08	BOTTLED WATER	7.45
07-17	P1	08TN0300324	DO	06/16/08	06/16/08	BOTTLED WATER	19.95
07-17	P1	08TN0300325	DO	06/25/08	06/25/08	BOTTLED WATER	9.00
07-17	P1	08TN0300315	STAPLES	05/21/08	06/03/08	(4)	369.19
07-28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.50
07-28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07-28	C1	NW200820004	DO	06/03/08	06/03/08	BOTTLED WATER	46.50
07-28	C1	NW200820004	DO	06/03/08	06/03/08	BOTTLED WATER	162.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACH WAMP—Con.								
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08TN0300327	OFFICE DEPOT	06/27/08	06/27/08	OFFICE SUPPLIES		44.24
07–29	P1	08TN0300328	DO	06/27/08	06/27/08	OFFICE SUPPLIES		12.16
07–29	P1	08TN0300329	DO	06/27/08	06/27/08	OFFICE SUPPLIES		87.50
07–31	S1	DY080700442		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		174.58
08–07	P1	08TN0300338	EMILY HALL	07/30/08	07/30/08	OFFICE SUPPLIES		31.49
08–07	P1	08TN0300334	HOUSECALL	07/09/08	07/09/08	OFFICE SUPPLIES		544.12
08–07	P1	08TN0300336	STAPLES	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		163.99
08–22	P1	08TN0300343	CDW GOVERNMENT INC. C/O ISM IN	07/24/08	07/24/08	OFFICE SUPPLIES		222.99
08–22	P1	08TN0300349	CHARTER COMMUNICATIONS	07/31/08	07/31/08	BOTTLED WATER		9.00
08–22	P1	08TN0300353	CORPORATE VIDEO, INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		115.00
08–22	P1	08TN0300352	LEIGH M. MCCLURE	08/07/08	08/07/08	OFFICE SUPPLIES		55.72
08–22	P1	08TN0300350	OFFICE DEPOT	07/31/08	07/31/08	OFFICE SUPPLIES		18.40
08–22	P1	08TN0300351	DO	08/01/08	08/01/08	OFFICE SUPPLIES		8.25
08–22	P1	08TN0300356	SMOKY MOUNTAIN WATER	06/30/08	06/30/08	BOTTLED WATER		7.45
08–22	P1	08TN0300357	DO	07/15/08	07/15/08	BOTTLED WATER		13.70
08–22	P1	08TN0300358	DO	07/25/08	07/25/08	BOTTLED WATER		9.00
08–31	SF	DY080800215		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–155.00
08–31	SF	DY080800715		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
08–31	S1	DY080800432		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		369.01
09–03	P1	08TN0300365	OFFICE DEPOT	08/05/08	08/05/08	OFFICE SUPPLIES		57.11
09–03	P1	08TN0300367	STAPLES	07/22/08	07/22/08	OFFICE SUPPLIES		210.73
09–03	P1	08TN0300368	DO	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		19.99
09–03	P1	08TN0300369	DO	07/29/08	07/29/08	OFFICE SUPPLIES		2.97
09–03	P1	08TN0300370	DO	08/11/08	08/11/08	OFFICE SUPPLIES		42.74
09–03	P1	08TN0300371	DO	08/12/08	08/12/08	OFFICE SUPPLIES		211.62
09–11	CO	091108255	CHARTER COMMUNICATIONS	07/31/08	07/31/08	CANCELED CHECK PER US TREASURY		–9.00
09–12	P1	08TN0300372	OFFICE DEPOT	05/13/08	05/13/08	OFFICE SUPPLIES		72.25
09–12	P1	08TN0300376	SMOKY MOUNTAIN WATER	07/29/08	07/29/08	BOTTLED WATER		7.45
09–12	P1	08TN0300377	DO	08/12/08	08/12/08	BOTTLED WATER		13.70
09–12	P1	08TN0300378	DO	08/25/08	08/25/08	BOTTLED WATER		9.00
09–19	P1	08TN0300385	CDW GOVERNMENT INC. C/O ISM IN	08/21/08	08/21/08	OFFICE SUPPLIES		178.99
09–19	P1	08TN0300382	OFFICE DEPOT	08/27/08	08/27/08	OFFICE SUPPLIES		24.99
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.50
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826605	DO	07/02/08	07/02/08	BOTTLED WATER		266.77
09–23	C1	NW200826605	DO	07/02/08	07/02/08	BOTTLED WATER		108.50
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–29	P1	08TN0300388	CHATTANOOGA COCA-COLA BOTTLING	06/30/08	06/30/08	BOTTLED WATER		9.00
09–29	P1	08TN0300391	OFFICE DEPOT	09/02/08	09/02/08	OFFICE SUPPLIES		125.81
09–30	SF	DY080900311		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–81.75
09–30	SF	DY080901047		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–24.30
09–30	S1	DY080900443		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		279.05
						SUPPLIES AND MATERIALS TOTALS:		4,021.26

EQUIPMENT

07–21	P9	OFP08071407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814029		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	219.10
08–20	P9	OFP08071408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820251		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	219.10
09–19	P9	OFP08071409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–24	P1	08A61300291	HOUSECALL	05/29/08	05/29/08	SCANNER	551.00
09–24	P1	08A61300291	DO	05/29/08	05/29/08	EXTENDED WARRANTY	185.00
09–26	S8	MA000825189		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	219.10
						EQUIPMENT TOTALS:	7,201.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,664.55
						OFFICE TOTALS:	317,664.55

2007 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09–19	P1	08TN0300386	HELEN HARDIN	10/02/07	12/20/07	LOCAL TRANSPORTATION	308.00
						TRAVEL TOTALS:	308.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.00
						OFFICE TOTALS:	308.00

2006 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–16	P2	OSM34333	HOUSECALL	01/25/07	01/25/07	INSTALLATION - 12 LAPTOPS	8.00
07–16	P2	OSM34333	DO	01/25/07	01/25/07	WEBSITE DEVELOPMENT	16.00
						OTHER SERVICES TOTALS:	24.00

SUPPLIES AND MATERIALS

07–16	P2	OSM34333	HOUSECALL	01/25/07	01/25/07	WIRELESS EAR PIECES	75.00
						SUPPLIES AND MATERIALS TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.00
						OFFICE TOTALS:	99.00

2008 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152,520.44	54,303.94
PERSONNEL COMPENSATION	948,274.13	244,759.79
PERSONNEL BENEFITS	7,498.24	1,917.86
TRAVEL	84,842.58	17,946.27
RENT, COMMUNICATION, UTILITIES	48,891.84	13,015.74
PRINTING AND REPRODUCTION	195,249.32	51,485.21
OTHER SERVICES	30,398.38	4,119.00
SUPPLIES AND MATERIALS	34,045.34	4,471.39
EQUIPMENT	11,184.76	4,393.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,512,905.03	396,412.21
OFFICE TOTALS:	1,512,905.03	396,412.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	207.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
07–30	OP 8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		237.50
07–30	05 8M5392903	DO	06/13/08	06/17/08	FRANKED MAIL		22,495.63
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		250.01
08–26	05 8M5392904	DO	07/22/08	07/23/08	FRANKED MAIL		8,244.42
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		129.84
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		296.34
09–23	05 8M5392807	DO	08/05/08	08/05/08	FRANKED MAIL		22,443.03
						FRANKED MAIL TOTALS:	54,303.94
	PERSONNEL COMPENSATION						
		AWAN, IMRAN	07/01/08	09/30/08	SHARED EMPLOYEE		6,249.99
		BEETON, JONATHAN E.	07/01/08	09/30/08	PRESS SECRETARY		21,781.26
		BOCK, JODI B.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,781.26
		BOWMAN,JOHN R	07/01/08	09/30/08	CHIEF OF STAFF		300.00
		BRITAN, REVA	07/01/08	09/30/08	CONGRESSIONAL AIDE/OFFICE MGR		12,500.01
		DOLAN,COBY C	07/01/08	09/30/08	SENIOR POLICY ADVISOR		22,500.00
		FARHADIAN,SARAH	08/18/08	09/30/08	LEGISLATIVE ASSISTANT		5,016.67
		FLINK, LAURIE	07/01/08	09/30/08	COMMUNITY SVS DIR/MIAMI-DADE		17,706.24
		GALLAGHER, ELIZABETH A.	07/01/08	09/30/08	CASEWORK DIRECTOR		15,375.00
		HOUGHTON,KATHLEEN A	07/01/08	07/31/08	LEGISLATIVE FELLOW		2,500.00
		DO	08/01/08	09/30/08	STAFF ASSISTANT		6,666.66
		KANE,ERIKA	07/14/08	09/30/08	STAFF ASSISTANT		5,775.00
		KUMAR,ROSALYN	07/01/08	09/30/08	LEGIS CORRES/LEGIS ASST		11,250.00
		LIQUERMAN,MICHAEL	07/01/08	09/30/08	OUTREACH COORDINAT/PRESS ASST		10,500.00
		MANDELKER,LAUREN	07/01/08	08/31/08	SCHEDULER		4,881.94
		PAIKOWSKY, STEVEN M.	07/01/08	09/30/08	DIRECTOR OF OPERATIONS		28,500.00
		PASE, ADAM J.	09/01/08	09/30/08	SHARED EMPLOYEE		266.00
		PIERESCHI, VIVIAN F.	07/01/08	09/30/08	CONGRESSIONAL AIDE		11,531.25
		PYATT, JONATHAN S.	07/01/08	09/30/08	LEGISLATIVE COUNSEL		25,625.01
		ROOD, SHELLEY M.	07/01/08	08/31/08	LEGISLATIVE AIDE		6,150.00
		DO	08/01/08	08/18/08	LEGISLATIVE AIDE (OTHER COMPENSATION)		16.01
		RYDER, IAN J.	07/01/08	09/30/08	SHARED EMPLOYEE		300.00
		STREITSELD,RACHEL	07/01/08	08/31/08	STAFF ASSISTANT/RESEARCH		4,000.00
		VIERS, TERRI M.	07/01/08	09/30/08	SHARED EMPLOYEE		3,587.49
						PERSONNEL COMPENSATION TOTALS:	244,759.79
	PERSONNEL BENEFITS						
07–31	S7 08213000104		07/01/08	07/31/08	TRANSIT BENEFITS		784.46
08–31	S7 08244000106		08/01/08	08/31/08	TRANSIT BENEFITS		574.57
09–30	S7 08274000135		09/01/08	09/30/08	TRANSIT BENEFITS		558.83
						PERSONNEL BENEFITS TOTALS:	1,917.86
	TRAVEL						
07–01	P1 08FL2000398	STEVEN PAIKOWSKY	06/19/08	06/19/08	LOCAL TRANSPORTATION		10.00
07–04	P1 08FL2000406	LAURIE FLINK	05/01/08	05/27/08	PRIVATE AUTO MILEAGE		218.67
07–04	P1 08FL2000407	DO	05/12/08	05/19/08	LOCAL TRANSPORTATION		17.00

07–04	P1	08FL2000403	MICHAEL LIQUERMAN	04/05/08	05/31/08	PRIVATE AUTO MILEAGE	641.86
07–04	P1	08FL2000404	DO	04/18/08	04/28/08	LOCAL TRANSPORTATION	10.00
07–04	P1	08FL2000402	SHELLEY ROOD	06/17/08	06/17/08	LOCAL TRANSPORTATION	10.00
07–04	P1	08FL2000401	STEVEN PAIKOWSKY	06/23/08	06/24/08	LOCAL TRANSPORTATION	19.00
07–15	P1	08FL2000417	ELIZABETH A GALLAGHER	02/12/08	06/25/08	PRIVATE AUTO MILEAGE	123.69
07–15	P1	08FL2000418	DO	02/12/08	06/19/08	LOCAL TRANSPORTATION	42.50
07–15	P1	08FL2000419	DO	06/16/08	06/19/08	A/F FFL-DC-FFL 3096	279.00
07–15	P1	08FL2000420	DO	06/16/08	06/18/08	LODGING	627.00
07–15	P1	08FL2000423	LAURIE FLINK	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	421.17
07–17	P1	08FL2000424	VIVIAN F. PIERESCHI	04/08/08	06/27/08	PRIVATE AUTO MILEAGE	167.15
07–17	P1	08FL2000425	DO	06/25/08	06/27/08	LOCAL TRANSPORTATION	45.00
07–17	P1	08FL2000426	DO	06/25/08	06/27/08		299.80
07–17	P1	08FL2000427	DO	06/25/08	06/27/08	CHECKED BAG FEE	20.00
07–17	P1	08FL2000428	DO	06/25/08	06/27/08	LODGING	457.70
07–17	P1	08FL2000431	DO	06/25/08	06/27/08	LOCAL TRANSPORTATION	82.00
07–17	P1	08FL2000432	DO	06/25/08	06/27/08	MEALS ON TRAVEL	55.70
07–20	P1	08FL2000435	IAN RYDER	06/04/08	07/09/08	LOCAL TRANSPORTATION	49.00
07–23	P1	08FL2000442	CITIBANK GOV CARD SERVICE	06/03/08	07/14/08	TRAVEL SUBSISTENCE	3,429.66
07–23	P1	08FL2000443	DO	05/26/08	05/30/08	TRAVEL SUBSISTENCE	499.32
07–23	P1	08FL2000444	DO	05/29/08	06/19/08	TRAVEL SUBSISTENCE	2,478.23
07–23	P1	08FL2000445	DO	05/27/08	06/02/08	TRAVEL SUBSISTENCE	462.60
07–23	P1	08FL2000447	STEVEN PAIKOWSKY	06/25/08	07/15/08	LOCAL TRANSPORTATION	34.00
08–06	P1	08FL2000453	JONATHAN E BEETON	07/27/08	07/28/08	CAR RENTAL	50.00
08–06	P1	08FL2000454	DO	07/18/08	07/18/08	CAR RENTAL	50.00
08–06	P1	08FL2000455	DO	07/18/08	07/28/08	LOCAL TRANSPORTATION	40.00
08–06	P1	08FL2000456	DO	04/28/08	04/28/08	GASOLINE	41.79
08–06	P1	08FL2000457	DO	07/21/08	07/21/08	GASOLINE	12.14
08–06	P1	08FL2000450	KATHLEEN HOUGHTON	07/20/08	07/20/08	LODGING	123.01
08–06	P1	08FL2000449	STEVEN PAIKOWSKY	07/22/08	07/24/08	LOCAL TRANSPORTATION	43.00
08–12	P1	08FL2000463	JONATHAN E BEETON	07/27/08	07/28/08	LODGING BEETON/KUMAR	237.54
08–27	P1	08FL2000471	CITIBANK GOV CARD SERVICE	06/27/08	07/25/08	TRAVEL SUBSISTENCE	2,954.00
08–27	P1	08FL2000472	DO	07/03/08	07/21/08	TRAVEL SUBSISTENCE	191.50
08–27	P1	08FL2000477	ELIZABETH A GALLAGHER	07/22/08	07/24/08	PRIVATE AUTO MILEAGE	41.92
08–27	P1	08FL2000478	DO	07/22/08	07/24/08	LOCAL TRANSPORTATION	7.00
08–27	P1	08FL2000479	DO	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	21.21
08–27	P1	08FL2000480	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION	1.00
08–27	P1	08FL2000485	JODI BOCK	07/07/08	07/31/08	PRIVATE AUTO MILEAGE	101.00
08–27	P1	08FL2000474	LAURIE FLINK	07/18/08	07/30/08	PRIVATE AUTO MILEAGE	93.93
08–27	P1	08FL2000475	DO	06/28/08	07/30/08	LOCAL TRANSPORTATION	7.50
08–27	P1	08FL2000476	MICHAEL LIQUERMAN	06/01/08	07/31/08	PRIVATE AUTO MILEAGE	188.87
08–27	P1	08FL2000481	DO	07/08/08	07/22/08	LOCAL TRANSPORTATION	24.00
08–27	P1	08FL2000468	STEVEN PAIKOWSKY	07/30/08	07/30/08	LOCAL TRANSPORTATION	35.00
08–29	HV	08A90301088	JONATHAN E BEETON	07/21/08	07/21/08	CHANGE BOC: 2125 TO 2110	12.14
08–29	HV	08A90301088	DO	07/21/08	07/21/08	CHANGE BOC: 3126 TO 2620	–12.14
09–16	P1	08FL2000517	CITIBANK GOV CARD SERVICE	06/27/08	07/28/08	TRAVEL SUBSISTENCE	2,087.56
09–16	P1	08FL2000508	IAN RYDER	08/30/08	08/30/08	A/F DC/MCO #3446	143.50
09–16	P1	08FL2000509	DO	09/01/08	09/01/08	LODGING	82.42
09–16	P1	08FL2000510	DO	09/01/08	09/02/08	CAR RENTAL	32.65
09–16	P1	08FL2000511	DO	09/02/08	09/02/08	GASOLINE	23.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
09–16	P1	08FL2000512	DO	07/31/08	07/31/08	LOCAL TRANSPORTATION		17.00
09–16	P1	08FL2000505	JONATHAN E BEETON	09/02/08	09/03/08	LODGING		140.98
09–16	P1	08FL2000506	DO	09/02/08	09/03/08	CAR RENTAL		22.38
09–16	P1	08FL2000507	DO	09/03/08	09/03/08	GASOLINE		9.97
09–16	P1	08FL2000513	JONATHAN PYATT	09/01/08	09/03/08	LODGING		352.34
09–16	P1	08FL2000514	DO	08/29/08	09/03/08	LOCAL TRANSPORTATION		50.00
09–16	P1	08FL2000515	DO	09/03/08	09/03/08	GASOLINE		13.60
09–16	P1	08FL2000516	DO	09/01/08	09/03/08	CAR RENTAL		95.97
09–24	P1	08FL2000518	JONATHAN E BEETON	09/02/08	09/02/08	MEALS ON TRAVEL		30.00
09–24	P1	08FL2000525	DO	09/02/08	09/03/08	LOCAL TRANSPORTATION		25.00
09–24	P1	08FL2000521	JONATHAN PYATT	09/02/08	09/02/08	MEALS ON TRAVEL		31.00
09–24	P1	08FL2000524	STEVEN PAIKOWSKY	09/10/08	09/10/08	LOCAL TRANSPORTATION		24.00
							TRAVEL TOTALS:	17,946.27
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL		25.64
07–03	CB	NW807021936	DO	05/31/08	05/31/08	OVERNIGHT MAIL		44.26
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		8.97
07–07	P1	08FL2000405	MICHAEL LIQUERMAN	05/15/08	05/15/08	POSTAGE/MAILING SERVICE		89.18
07–09	P1	08FL2000409	AT & T	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES		112.61
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/30/08	06/30/08	OVERNIGHT MAIL		8.52
07–11	CB	NW807092017	DO	06/30/08	06/30/08	OVERNIGHT MAIL		12.58
07–17	CB	NW807161951	DO	07/03/08	07/03/08	OVERNIGHT MAIL		18.81
07–17	CB	NW807161951	DO	07/09/08	07/09/08	OVERNIGHT MAIL		12.30
07–17	P1	08FL2000429	VERIZON WIRELESS	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		71.72
07–17	P1	08FL2000430	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		545.69
07–20	P1	08FL2000434	JOHN R BOWMAN	07/03/08	07/03/08	POSTAGE/MAILING SERVICE		35.85
07–23	S5	DY080700193		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080700852		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		130.00
07–23	S5	DY080702595		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,033.40
07–23	S5	DY080706699		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		36.60
07–23	P1	08FL2000440	AT & T	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		46.34
07–23	P1	08FL2000441	DO	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		585.31
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/18/08	07/18/08	OVERNIGHT MAIL		5.05
07–28	P1	08FL2000448	AT & T	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		341.71
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL		16.15
07–31	CB	NW807301931	DO	06/28/08	06/28/08	OVERNIGHT MAIL		52.47
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		8.00
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/25/08	07/25/08	OVERNIGHT MAIL		37.58
08–07	CB	NW808061951	DO	07/05/08	07/05/08	OVERNIGHT MAIL		9.45
08–12	P1	08FL2000459	AT & T	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		112.91
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL		12.30
08–21	S5	DY080800198		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800845		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00

08–21	S5	DY080802981		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,067.89
08–21	S5	DY080807522		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	35.97
08–21	S5	DY080808585		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.06
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	7.63
08–27	P1	08FL2000466	AT & T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	365.44
08–27	P1	08FL2000467	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	37.86
08–27	P1	08FL2000465	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	546.27
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL	24.88
08–29	P1	08FL2000470	VERIZON WIRELESS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	71.80
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/02/08	08/02/08	OVERNIGHT MAIL	107.70
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	32.97
09–08	P1	08FL2000494	AT & T	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	629.95
09–08	P1	08FL2000495	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	112.81
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL	7.25
09–16	P1	08FL2000504	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	546.81
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL	2.39
09–18	CB	NW809171842	DO	09/10/08	09/10/08	OVERNIGHT MAIL	7.25
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL	6.75
09–24	S5	DY080900197		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900837		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080902900		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,100.96
09–24	S5	DY080907328		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	35.97
09–24	S5	DY080908403		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.72
09–24	P1	08FL2000522	AT & T	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	353.02
09–24	P1	08FL2000528	DO	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	599.04
09–24	P1	08FL2000529	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	112.82
09–24	P1	08FL2000530	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	37.74
09–24	P1	08FL2000531	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	72.44
09–30	P2	HCV0802971	DO	09/12/08	09/12/08	VW-8830	119.98
09–30	P2	HCV0802971	DO	09/12/08	09/12/08	OVERNIGHT DELIVERY	14.99
09–30	P2	HCV0803011	DO	09/21/08	09/21/08	8330 BLACKBERRY	59.99
09–30	P2	HCV0803011	DO	09/21/08	09/21/08	OVERNIGHT DELIVERY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,015.74
		PRINTING AND REPRODUCTION					
07–10	P1	08FL2000413	FEDEX KINKO'S	04/05/08	04/05/08	PRINTING AND REPRODUCTION	469.58
07–10	P1	08FL2000415	DO	05/27/08	05/27/08	PRINTING AND REPRODUCTION	350.55
07–10	P1	08FL2000416	DO	05/28/08	05/28/08	PRINTING AND REPRODUCTION	309.05
07–11	P1	08FL2000414	DO	04/05/08	04/05/08	PRINTING AND REPRODUCTION	10.08
08–05	P5	8M5392904	MASTER PRINT	07/23/08	07/23/08	MASSPRINTING#4	12,090.00
08–11	P5	8M5392907	DO	08/04/08	08/04/08	MASSPRINTING#7	37,603.83
08–28	P1	08FL2000491	JONATHAN E BEETON	08/04/08	08/04/08	PRINTING AND REPRODUCTION	344.50
09–02	P1	08FL2000492	QUALITY CUSTOM DESIGNS	03/13/08	03/13/08	PRINTING AND REPRODUCTION	304.42
09–30	S3	08274000038		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	51,485.21
		OTHER SERVICES					
07–09	P1	08FL2000411	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–17	P1	08FL2000433	VIVIAN F. PIERESCHI	05/08/08	05/09/08	TRAINING	75.00
08–12	P1	08FL2000460	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–21	P1	08FL2000464	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
08–27	P1	08FL2000469	SAFEGUARD SERVICES, INC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		198.00
08–27	P1	08FL2000473	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		198.00
08–28	P1	08FL2000487	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING		875.00
09–16	P1	08FL2000499	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
09–16	P1	08FL2000500	SAFEGUARD SERVICES, INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		198.00
							OTHER SERVICES TOTALS:	4,119.00
		SUPPLIES AND MATERIALS						
07–01	P1	08FL2000400	DORIS ITALIAN MARKET	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS		34.86
07–01	P1	08FL2000396	JOHN R BOWMAN	06/17/08	06/17/08	PUBLICATION/REFERENCE MATERIAL		29.56
07–01	P1	08FL2000397	DO	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		26.29
07–09	P1	08FL2000412	MICHAEL LIQUERMAN	05/16/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS		60.00
07–09	P1	08FL2000410	RACHEL STREITFELD	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		56.99
07–11	P1	08FL2000399	DO	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS		32.00
07–23	P1	08FL2000446	KATHLEEN HOUGHTON	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		81.44
07–23	P1	08FL2000437	OFFICE DEPOT	06/14/08	06/14/08	OFFICE SUPPLIES		171.15
07–23	P1	08FL2000438	DO	07/05/08	07/05/08	OFFICE SUPPLIES		227.82
07–23	P1	08FL2000439	DO	06/21/08	06/21/08	OFFICE SUPPLIES		35.08
07–23	P1	08FL2000436	ZEPHYRHILLS	05/25/08	06/24/08	BOTTLED WATER		37.55
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.62
07–28	C1	NW200820002	DO	06/10/08	06/10/08	BOTTLED WATER		65.42
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700090		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
07–31	SF	DY080700644		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700138		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		67.27
08–06	P1	08FL2000451	CDW GOVERNMENT INC. C/O ISM IN	07/14/08	07/14/08	OFFICE SUPPLIES		50.00
08–06	P1	08FL2000452	THE NEW YORK TIMES	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL		368.43
08–12	P1	08FL2000462	CDW GOVERNMENT INC. C/O ISM IN	07/16/08	07/16/08	OFFICE SUPPLIES		255.00
08–12	P1	08FL2000458	OFFICE DEPOT	07/17/08	07/17/08	OFFICE SUPPLIES		100.24
08–20	P1	08FL2000461	ROSALYN M KUMAR	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		111.76
08–27	P1	08FL2000482	MICHAEL LIQUERMAN	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		15.19
08–27	P1	08FL2000483	DO	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		1.59
08–27	P1	08FL2000484	DO	07/26/08	07/26/08	OFFICE SUPPLIES		19.95
08–28	P1	08FL2000486	JODI BOCK	07/17/08	07/17/08	OFFICE SUPPLIES		48.71
08–28	P1	08FL2000490	LAURIE FLINK	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		40.00
08–31	SF	DY080800096		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–40.00
08–31	SF	DY080800596		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800136		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		169.59
09–03	P1	08FL2000493	SUN-SENTINEL	08/21/08	08/21/09	PUBLICATION/REFERENCE MATERIAL		265.86
09–08	P1	08FL2000496	BUSINESS SUPPLY CENTER	08/08/08	08/08/08	OFFICE SUPPLIES		499.75
09–08	P1	08FL2000498	OFFICE DEPOT	08/09/08	08/09/08	OFFICE SUPPLIES		59.38
09–08	P1	08FL2000497	ZEPHYRHILLS	06/25/08	07/24/08	BOTTLED WATER		17.39
09–16	P1	08FL2000501	OFFICE DEPOT	08/21/08	08/21/08	OFFICE SUPPLIES		58.20
09–16	P1	08FL2000502	ZEPHYRHILLS	07/25/08	08/24/08	BOTTLED WATER		25.90

09–16	P1	08FL2000503	DO	07/25/08	08/24/08	BOTTLED WATER	26.75
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.62
09–23	C1	NW200826602	DO	07/10/08	07/10/08	BOTTLED WATER	46.27
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08FL2000519	JONATHAN E BEETON	09/05/08	09/05/08	OFFICE SUPPLIES	427.94
09–24	P1	08FL2000526	DO	09/05/08	09/05/08	OFFICE SUPPLIES	27.90
09–24	P1	08FL2000527	DO	09/09/08	09/09/08	OFFICE SUPPLIES	57.35
09–24	P1	08FL2000520	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
09–30	SF	DY080900134		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–13.50
09–30	SF	DY080900870		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY080900137		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	309.32
09–30	P1	08FL2000489	JODI BOCK	06/16/08	06/16/08	OFFICE SUPPLIES	128.95
						SUPPLIES AND MATERIALS TOTALS:	4,471.39
		EQUIPMENT					
07–30	S8	MA000813173		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	252.00
07–30	S8	PL000817441		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
08–01	F2	RN000024223	DELL DIRECT SALES	07/16/08	07/16/08	LAPTOP - DELL LATITUDE D630 IN	1,336.88
08–01	F2	RN000024223	DO	07/16/08	07/16/08	LAPTOP - DELL LATITUDE D630 IN	1,336.88
08–28	S8	MA000819398		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	252.00
08–28	S8	PL000823648		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
09–24	P1	08A61300288	JONATHAN E BEETON	09/08/08	09/08/08	CAMERA	519.88
09–26	S8	MA000825610		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	252.00
09–26	S8	PL000829877		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
						EQUIPMENT TOTALS:	4,393.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,412.21
						OFFICE TOTALS:	396,412.21

2007 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	151.91
						FRANKED MAIL TOTALS:	151.91
		TRAVEL					
07–15	P1	08FL2000421	ELIZABETH A GALLAGHER	11/16/07	11/30/07	PRIVATE AUTO MILEAGE	105.56
07–15	P1	08FL2000422	DO	11/05/07	11/05/07	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	110.56
		EQUIPMENT					
07–02	F2	RN000023887	DELL DIRECT SALES	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
07–02	F2	RN000023887	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
07–02	F2	RN000023887	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
07–02	F2	RN000023887	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
07–02	F2	RN000023887	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
						EQUIPMENT TOTALS:	3,875.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,137.82
						OFFICE TOTALS:	4,137.82

2008 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,057.80	300.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MAXINE WATERS—Con.							
					PERSONNEL COMPENSATION	829,599.08	209,338.34
					PERSONNEL BENEFITS	6,033.98	1,624.00
					TRAVEL	31,152.20	8,416.52
					RENT, COMMUNICATION, UTILITIES	112,787.89	28,953.58
					PRINTING AND REPRODUCTION	724.40	170.00
					OTHER SERVICES	91.76	0.00
					SUPPLIES AND MATERIALS	18,500.42	4,196.23
					EQUIPMENT	37,345.92	11,057.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,293.45	264,056.88
					OFFICE TOTALS:	1,037,293.45	264,056.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		109.65
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		144.83
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		46.27
					FRANKED MAIL TOTALS:		300.75
PERSONNEL COMPENSATION							
		BROWN,KENDRA F	07/01/08	09/30/08	EXECUTIVE ASSISTANT		14,440.28
		ECKBLAD,ARIEL P	06/01/08	07/31/08	PAID INTERN		2,500.00
		GOOLD, J W.	09/01/08	09/15/08	SHARED EMPLOYEE		900.00
		JIMENEZ, BLANCA E.	07/01/08	09/30/08	CONGRESSIONAL AIDE		18,750.00
		LAWRENCE, APRIL	07/01/08	09/30/08	CONGRESSIONAL AIDE		10,956.51
		LEVIN, MICHAEL J.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		17,000.01
		MARTIN, ANDREA D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		23,285.25
		MENDOZA,TIAYANA C	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,750.01
		MOORE, MARLYS R.	07/01/08	09/30/08	FLD REPRESENTATIVE/CASEWKR		12,564.51
		MOORE, MIKAEL	07/01/08	09/30/08	CHIEF OF STAFF		19,146.24
		ORTIZ, JOSEPH E.	07/01/08	09/30/08	STAFF ASSISTANT		8,587.68
		PERKINS, MARK S.	07/01/08	09/30/08	SHARED EMPLOYEE		5,109.00
		SAENZ, EDGAR	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT		21,046.74
		SENGSTOCK, KATHLEEN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,690.93
		SPOKOJNY,DANIEL E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
		STEWART,DONTE	07/01/08	09/30/08	STAFF ASST/LEGIS CORRESPONDENC		8,750.01
		THOMPSON, CORA A.	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		4,250.01
		VILCHEZ, ANGELICA	07/01/08	08/31/08	CONGRESSIONAL AIDE		6,361.16
					PERSONNEL COMPENSATION TOTALS:		209,338.34
PERSONNEL BENEFITS							
07–31	S7 08213000053		07/01/08	07/31/08	TRANSIT BENEFITS		579.81
08–31	S7 08244000052		08/01/08	08/31/08	TRANSIT BENEFITS		579.82
09–30	S7 08274000088		09/01/08	09/30/08	TRANSIT BENEFITS		464.37
					PERSONNEL BENEFITS TOTALS:		1,624.00
TRAVEL							
07–11	P1 08CA3500145	CITIBANK GOV CARD SERVICE	05/01/08	06/03/08	A/F 10 TICKETS MBR		3,125.50

07–29	P1	08CA3500149	DO	06/03/08	06/20/08	A/F FOR MBR AND STAFF	2,719.00
07–29	P1	08CA3500150	DO	05/29/08	06/09/08	TRAVEL SUBSISTENCE	252.77
08–04	P1	08CA3500156	MIKAEL MOORE	05/03/08	05/03/08	LOCAL TRANSPORTATION	11.75
08–04	P1	08CA3500157	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION	13.80
08–04	P1	08CA3500159	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	49.25
08–04	P1	08CA3500162	DO	05/17/08	05/17/08	MEALS ON TRAVEL	20.62
08–04	P1	08CA3500163	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	63.55
08–06	P1	08CA3500170	CITIBANK GOV CARD SERVICE	06/27/08	07/28/08	AIRFARE FOR MEMBER & STAFF	2,035.50
08–06	P1	08CA3500171	DO	07/14/08	07/20/08	TRAVEL SUBSISTENCE	124.78
						TRAVEL TOTALS:	8,416.52
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	22.36
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	6.97
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	6.97
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	7.35
07–21	P9	CA3502R0807	SKYVIEW CENTER, LLC	07/01/08	07/31/08	RENT-LOS ANGELES	2,525.90
07–21	P9	CA3501R0807	THE BEDFORD GROUP	07/01/08	07/31/08	RENT-LOS ANGELES	3,630.00
07–23	S5	DY080700113		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700781		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	177.50
07–23	S5	DY080701974		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,125.86
07–23	S5	DY080705766		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	32.45
07–23	S5	DY080706482		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	494.86
07–28	P1	08CA3500147	TIME WARNER CABLE	06/16/08	07/15/08	UTILITIES	134.25
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	6.28
07–29	CB	FXF080728A	DO	07/11/08	07/11/08	OVERNIGHT MAIL	7.35
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	12.68
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL	6.10
08–04	P1	08CA3500154	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	481.72
08–04	P1	08CA3500155	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	137.74
08–06	P1	08CA3500168	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	320.90
08–06	P1	08CA3500169	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	111.92
08–06	P1	08CA3500166	TIME WARNER CABLE	07/16/08	08/15/08	UTILITIES	139.00
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL	11.81
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	34.70
08–20	P9	CA3502R0808	SKYVIEW CENTER, LLC	08/01/08	08/31/08	RENT-LOS ANGELES	2,525.90
08–20	P9	CA3501R0808	THE BEDFORD GROUP	08/01/08	08/31/08	RENT-LOS ANGELES	3,630.00
08–21	S5	DY080800116		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800774		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	177.50
08–21	S5	DY080802178		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,119.18
08–21	S5	DY080807471		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.45
08–21	S5	DY080808280		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	537.10
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	12.68
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL	13.63
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL	29.16
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	25.29
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	5.71
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	5.71
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	12.38
09–19	P9	CA3502R0809	SKYVIEW CENTER, LLC	09/01/08	09/30/08	RENT-LOS ANGELES	2,525.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAXINE WATERS—Con.								
09–19	P9	CA3501R0809	THE BEDFORD GROUP	09/01/08	09/30/08	RENT-LOS ANGELES		3,630.00
09–24	S5	DY080900116		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900765		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		170.00
09–24	S5	DY080902146		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,080.68
09–24	S5	DY080907277		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.45
09–24	S5	DY080908092		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		473.84
09–24	P1	08CA3500179	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		138.69
09–24	P1	08CA3500180	TIME WARNER CABLE	08/16/08	09/15/08	UTILITIES		139.00
09–25	P2	HCV0802856	VERIZON WIRELESS	08/25/08	08/25/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–25	P2	HCV0802856	DO	08/25/08	08/25/08	OVERNIGHT SHIPPING		14.99
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		12.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,953.58
		PRINTING AND REPRODUCTION						
08–06	IV	08A90100118	OFFICE OF THE CLERK			REPRO P.L. 110-289		170.00
						PRINTING AND REPRODUCTION TOTALS:		170.00
		SUPPLIES AND MATERIALS						
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER		66.90
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P2	OSS49745	ALLIANCE MICRO	06/24/08	06/24/08	LETTERS SIZE 7-POCKET EXPANDIN		14.00
07–29	P2	OSS49745	DO	06/24/08	06/24/08	LETTERS SIZE 7-POCKET EXPANDIN		14.00
07–29	P2	OSS49745	DO	06/24/08	06/24/08	LETTERS SIZE 7-POCKET EXPANDIN		14.00
07–31	S1	DY080700072		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		838.92
08–04	P1	08CA3500151	JOSEPH ORTIZ	06/11/08	06/11/08	OFFICE SUPPLIES		17.90
08–04	P1	08CA3500152	DO	06/15/08	06/15/08	OFFICE SUPPLIES		5.28
08–04	P1	08CA3500153	DO	06/15/08	06/15/08	OFFICE SUPPLIES		42.28
08–04	P1	08CA3500158	MIKAEL MOORE	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		30.99
08–04	P1	08CA3500160	DO	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		85.00
08–04	P1	08CA3500161	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS		42.25
08–04	P1	08CA3500165	SPARKLETTS AND SIERRA SPRINGS	06/16/08	06/16/08	BOTTLED WATER		27.23
08–04	P1	08CA3500164	THE NEW YORK TIMES	06/22/08	07/19/08	PUBLICATION/REFERENCE MATERIAL		54.14
08–06	P1	08CA3500167	SPARKLETTS AND SIERRA SPRINGS	06/30/08	07/14/08	BOTTLED WATER		36.80
08–18	P2	OSS49970	ALLIANCE MICRO	07/18/08	07/18/08	FAX DRUM KIT FOR THE WORKCENTR		145.00
08–18	P2	OSS49998	DO	07/21/08	07/21/08	TONER FOR XEROX M20I #106R01		170.00
08–28	P2	OSS50239	DO	08/14/08	08/14/08	FELLOWES STANDARD FOOT REST-		57.00
08–31	S1	DY080800072		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		244.80
09–03	P1	08CA3500172	DANIEL E SPOKOJNY	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		21.24
09–03	P1	08CA3500173	THE NEW YORK TIMES	07/20/08	08/16/08	PUBLICATION/REFERENCE MATERIAL		56.68
09–16	P2	OSS50267	ALLIANCE MICRO	08/20/08	08/20/08	XEROGRAPHIC MODULE #113R608		275.00
09–16	P2	OSS50270	DO	08/20/08	08/20/08	WHITE GLOSS PHOTO PAPER 4X6 10		14.00
09–16	P2	OSS50270	DO	08/20/08	08/20/08	DIGITAL CONCEPTS 51 IN 1 READE		20.00
09–16	P2	OSS50270	DO	08/20/08	08/20/08	LEXAR SECURE DIGITAL 2GB MEMOR		10.00
09–16	P1	08CA3500177	JOSEPH ORTIZ	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		15.74

09–16	P1	08CA3500174	OFFICE DEPOT	07/16/08	07/16/08	OFFICE SUPPLIES	338.48
09–16	P1	08CA3500175	DO	07/21/08	07/21/08	OFFICE SUPPLIES	159.99
09–16	P1	08CA3500176	DO	07/21/08	07/21/08	OFFICE SUPPLIES	54.57
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER	64.92
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P2	OSS50315	ALLIANCE MICRO	08/28/08	08/28/08	ENERGIZER MINI USB CELL PHONE	23.00
09–24	P2	OSS50315	DO	08/28/08	08/28/08	MOTOROLA P790 CELL PHONE CHARG	34.00
09–24	P2	OSS50359	DO	09/04/08	09/04/08	TONER - FOR HP 53X LASERJET	338.00
09–24	P1	08CA3500181	SPARKLETTS AND SIERRA SPRINGS	08/11/08	08/12/08	BOTTLED WATER	37.00
09–24	P1	08CA3500182	THE NEW YORK TIMES	08/17/08	09/13/08	PUBLICATION/REFERENCE MATERIAL	56.68
09–24	P1	08CA3500178	WASHINGTON POST	04/12/08	04/10/09	PUBLICATION/REFERENCE MATERIAL	123.54
09–30	S1	DY080900072		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	618.02
						SUPPLIES AND MATERIALS TOTALS:	4,196.23
		EQUIPMENT					
07–02	F2	RN000023912	MOREDIRECT.COM CORPORATE	06/27/08	06/27/08	PRINTER - HP P2015X	607.00
07–21	P9	OFP08085907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813891		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	220.00
08–20	P9	OFP08085908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819248		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	220.00
09–19	P9	OFP08085909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000827154		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	567.00
09–26	S8	MA000827155		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	567.00
09–26	S8	MA000827159		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	567.00
09–26	S8	MA000827161		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	787.00
09–26	S8	MA000827162		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	567.00
09–26	S8	MA000827163		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	567.00
09–26	S8	MA000827164		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	91.46
						EQUIPMENT TOTALS:	11,057.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,056.88
						OFFICE TOTALS:	264,056.88

2007 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	26.56
						FRANKED MAIL TOTALS:	26.56
		SUPPLIES AND MATERIALS					
08–01	P2	OSM36704	MOREDIRECT.COM CORPORATE	01/14/08	01/14/08	MONITOR - 24IN LCD 1000:1 1920	404.00
						SUPPLIES AND MATERIALS TOTALS:	404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430.56
						OFFICE TOTALS:	430.56

2008 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,506.64	378.25
PERSONNEL COMPENSATION	1,174,551.34	299,587.47
PERSONNEL BENEFITS	3,983.38	1,015.28
TRAVEL	31,156.44	8,230.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DIANE E. WATSON—Con.							
					RENT, COMMUNICATION, UTILITIES	132,147.92	34,061.24
					PRINTING AND REPRODUCTION	2,409.80	768.50
					OTHER SERVICES	2,356.90	0.00
					SUPPLIES AND MATERIALS	11,610.73	3,016.94
					EQUIPMENT	22,324.00	5,891.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,382,047.15	352,949.39
					OFFICE TOTALS:	1,382,047.15	352,949.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		183.57
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		94.32
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		100.36
					FRANKED MAIL TOTALS:		378.25
PERSONNEL COMPENSATION							
		BADEAUX, JULIE R.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		11,499.99
		BELL, KENNETH D.	07/01/08	09/30/08	FIELD REPRESENTATIVE		16,500.00
		BELL,ANTHONY	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,500.00
		BUTCHER II, RICHARD O.	07/01/08	09/30/08	CHIEF OF STAFF		26,750.01
		CHATHAM, BRENDA	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		17,000.01
		GOOLD, J W.	07/01/08	07/15/08	SHARED EMPLOYEE		900.00
		HALE, LOIS E.	07/01/08	09/30/08	PRESS SECRETARY		18,375.00
		HAMMOND, BERT D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,999.99
		HENDERSON, ABDUL R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
		HENDERSON, STANLEY	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,000.01
		HOLMES-MCKOY, ALICE I.	07/01/08	09/30/08	SPECIAL ASSISTANT/SCHEDULER		16,250.01
		KOOPMAN, WESLEY J.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		13,312.50
		LOWENSTEIN, RONNIE B.	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,500.00
		MOON,SHARITA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
		NANCY G MATTHEWS	07/01/08	09/30/08	STAFF ASSISTANT		8,124.99
		PLUME,BIN H	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		9,999.99
		ROYSTON, SYLVIA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		11,499.99
		STARKS, PAULLETTE	07/01/08	09/30/08	DISTRICT DIRECTOR		26,750.01
		STATEN, CHANEL N.	07/01/08	09/30/08	STAFF ASSISTANT		8,124.99
		STEWART, CHARLES B.	07/01/08	09/30/08	CHIEF DISTRICT REPRESENTATIVE		17,499.99
		VAN BUREN, VALERIE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,749.99
		WHITE,DORINDA	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:		299,587.47
PERSONNEL BENEFITS							
07–31	S7 08213000051		07/01/08	07/31/08	TRANSIT BENEFITS		338.42
08–31	S7 08244000050		08/01/08	08/31/08	TRANSIT BENEFITS		338.43
09–30	S7 08274000086		09/01/08	09/30/08	TRANSIT BENEFITS		338.43
					PERSONNEL BENEFITS TOTALS:		1,015.28

		TRAVEL					
07–11	P1	08CA3300277	BIN H PLUME	04/03/08	04/03/08	LOCAL TRANSPORTATION	6.00
07–21	P9	CA3301L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 LINCOLN TWN CAR	686.03
07–28	P1	08CA3300346	ALICE I HOLMES-MCKOY	06/24/08	06/25/08	LOCAL TRANSPORTATION	38.00
07–28	P1	08CA3300347	DO	06/02/08	07/15/08	PRIVATE AUTO MILEAGE	153.50
07–28	P1	08CA3300348	DO	05/24/08	07/14/08	LOCAL TRANSPORTATION	60.00
07–28	P1	08CA3300303	BIN H PLUME	05/02/08	05/31/08	PRIVATE AUTO MILEAGE	55.03
07–28	P1	08CA3300334	DO	06/05/08	06/24/08	PRIVATE AUTO MILEAGE	48.68
07–28	P1	08CA3300336	DO	06/25/08	06/25/08	LOCAL TRANSPORTATION	12.00
07–28	P1	08CA3300338	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION	8.00
07–28	P1	08CA3300349	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION	4.00
07–28	P1	08CA3300318	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	A/F FEE 9926	25.00
07–28	P1	08CA3300319	DO	03/27/08	03/27/08	A/F #0594 R BUTCHER	265.00
07–28	P1	08CA3300320	DO	05/08/08	05/08/08	GASOLINE	48.50
07–28	P1	08CA3300321	DO	05/23/08	05/23/08	GASOLINE	26.97
07–28	P1	08CA3300323	DO	06/13/08	06/13/08	A/F WAS-LAX-WAS 4229 WATSON	499.01
07–28	P1	08CA3300324	DO	06/20/08	06/20/08	A/F WAS-LAX-WAS 6170 WATSON	499.01
07–28	P1	08CA3300325	DO	06/20/08	06/20/08	A/F LAX-WAS-LAX 9442 KOOPMAN	515.50
07–28	P1	08CA3300328	DO	05/27/08	05/27/08	GASOLINE	23.67
07–28	P1	08CA3300329	DO	06/06/08	06/09/08	LODGING	107.73
07–28	P1	08CA3300330	DO	06/16/08	06/16/08	GASOLINE	75.37
07–28	P1	08CA3300331	DO	06/20/08	06/20/08	GASOLINE	31.51
07–28	P1	08CA3300332	DO	06/05/08	06/05/08	A/F WAS-LAX-WAS 8154 WATSON	499.01
07–28	P1	08CA3300305	RICHARD O BUTCHER	05/06/08	05/30/08	LOCAL TRANSPORTATION	249.00
07–28	P1	08CA3300306	DO	03/08/08	03/08/08	GASOLINE	35.00
07–28	P1	08CA3300307	DO	06/23/08	07/02/08	MEALS ON TRAVEL	30.55
07–28	P1	08CA3300343	DO	07/15/08	07/15/08	LOCAL TRANSPORTATION	20.00
07–28	P1	08CA3300344	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	124.60
07–28	P1	08CA3300345	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	144.63
07–28	P1	08CA3300304	SHARITA MOON	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	33.42
07–28	P1	08CA3300335	DO	06/09/08	06/16/08	PRIVATE AUTO MILEAGE	25.24
07–28	P1	08CA3300308	VALERIE VAN BUREN	06/05/08	06/05/08	LOCAL TRANSPORTATION	20.00
07–31	P1	08CA3300365	CITIBANK GOV CARD SERVICE	05/16/08	05/16/08	GASOLINE	62.81
08–14	P1	08CA3300367	RICHARD O BUTCHER	07/01/08	07/31/08	LOCAL TRANSPORTATION	195.00
08–14	P1	08CA3300368	DO	07/25/08	07/28/08	MEALS ON TRAVEL	57.51
08–14	P1	08CA3300369	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION	42.70
08–14	P1	08CA3300370	DO	07/21/08	07/21/08	MEALS ON TRAVEL	10.25
08–20	P9	CA3301L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 LINCOLN TWN CAR	686.03
08–20	P1	08CA3300376	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	CATO FEE	25.00
08–20	P1	08CA3300377	DO	07/03/08	07/06/08	CAR RENTAL	219.57
08–20	P1	08CA3300378	DO	07/05/08	07/05/08	GASOLINE	50.00
08–20	P1	08CA3300379	DO	07/05/08	07/05/08	GASOLINE	38.00
08–20	P1	08CA3300380	DO	07/14/08	07/14/08	CATO FEE	25.00
08–20	P1	08CA3300381	DO	07/17/08	07/17/08	CATO FEE	25.00
08–20	P1	08CA3300382	DO	07/24/08	07/24/08	CATO FEE	25.00
08–20	P1	08CA3300383	DO	07/25/08	07/25/08	CATO FEE	25.00
08–20	P1	08CA3300385	DO	07/25/08	07/25/08	GASOLINE	40.00
09–17	P1	08CA3300386	DO	07/27/08	07/27/08	GASOLINE	42.62
09–17	P1	08CA3300387	DO	07/25/08	07/26/08	LODGING-BUTCHER	352.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANE E. WATSON—Con.								
09–17	P1	08CA3300388	DO	07/21/08	07/21/08	T/F DC-NY-DC #4807 BUTCHER		350.00
09–17	P1	08CA3300389	DO	07/21/08	07/21/08	LODGING-MEMBER		115.91
09–17	P1	08CA3300390	DO	07/20/08	07/20/08	LODGING-MEMBER		787.02
09–19	P9	CA3301L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 LINCOLN TWN CAR		686.03
							TRAVEL TOTALS:	8,230.71
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/01/08	05/01/08	OVERNIGHT MAIL		375.30
07–03	CB	NW807021936	DO	06/13/08	06/13/08	OVERNIGHT MAIL		12.50
07–08	P2	HCV0802390	COMMUNICATIONS TECHNOLOGIES, I	06/13/08	06/13/08	PARTNER 18 BUTTON DISPLAY TELE		235.25
07–08	P2	HCV0802390	DO	06/13/08	06/13/08	TECH LABOR		225.00
07–11	CB	NW807092017	UNITED PARCEL SERVICE	05/29/08	05/29/08	OVERNIGHT MAIL		11.55
07–17	CB	NW807161951	DO	07/08/08	07/08/08	OVERNIGHT MAIL		16.53
07–21	P9	CA3303R0807	4322 WILSHIRE, LLC	07/01/08	07/31/08	RENT-LOS ANGELES		9,055.52
07–23	S5	DY080700111		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700779		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080701957		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,151.96
07–23	S5	DY080705764		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		54.58
07–23	S5	DY080706476		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		37.06
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/11/08	06/11/08	OVERNIGHT MAIL		7.16
07–28	P1	08CA3300313	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		323.48
07–28	P1	08CA3300314	DIRECTV	05/20/08	06/19/08	UTILITIES		20.96
07–28	P1	08CA3300315	DO	06/20/08	07/14/08	UTILITIES		20.96
07–28	P1	08CA3300317	FEDERAL EXPRESS	04/03/08	04/03/08	OVERNIGHT MAIL		6.17
07–28	P1	08CA3300326	VERIZON WIRELESS	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES		212.76
07–28	P1	08CA3300327	DO	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES		142.42
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		6.10
07–29	CB	FXF080728A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		5.21
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL		5.56
08–14	P1	08CA3300374	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		303.12
08–14	P1	08CA3300373	DIRECTV	07/20/08	08/19/08	UTILITIES		21.07
08–14	P1	08CA3300375	NANCY G MATTHEWS	07/24/08	07/24/08	POSTAGE/MAILING SERVICE		0.94
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/04/08	08/04/08	OVERNIGHT MAIL		27.08
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		4.54
08–20	P9	CA3303R0808	4322 WILSHIRE, LLC	08/01/08	08/31/08	RENT-LOS ANGELES		9,055.52
08–21	S5	DY080800113		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		206.00
08–21	S5	DY080800772		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080802158		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,399.70
08–21	S5	DY080807469		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.58
08–21	S5	DY080808272		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.99
08–21	CB	NW808201855	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL		16.78
08–25	P2	HCV0802672	VERIZON WIRELESS	08/17/08	08/17/08	VW 8330 COLOR W/VOICE AND DATA		119.96
08–25	P2	HCV0802672	DO	08/17/08	08/17/08	VW 8330 COLOR W/VOICE AND DATA		29.99
08–25	P2	HCV0802672A	DO	08/17/08	08/17/08	VW 8330 COLOR W/VOICE AND DATA		29.99

09–04	CB	NW809031845	UNITED PARCEL SERVICE	07/22/08	07/22/08	OVERNIGHT MAIL	5.33
09–11	CB	NW809101852	DO	07/30/08	07/30/08	OVERNIGHT MAIL	5.33
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	5.05
09–19	P9	CA3303R0809	4322 WILSHIRE, LLC	09/01/08	09/30/08	RENT-LOS ANGELES	9,055.52
09–24	S5	DY080900114		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900763		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080902127		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,233.57
09–24	S5	DY080907275		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.58
09–24	S5	DY080908085		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,061.24
		PRINTING AND REPRODUCTION					
07–01	P1	08CA3300295	CHRISTOPHER RANDOLPH	05/31/08	05/31/08	PRINTING AND REPRODUCTION	400.00
07–28	P1	08CA3300363	DAVID L. ANDRUKITUS, INC.	07/11/08	07/11/08	PRINTING AND REPRODUCTION	368.50
						PRINTING AND REPRODUCTION TOTALS:	768.50
		SUPPLIES AND MATERIALS					
07–03	P1	08CA3300252	NANCY G MATTHEWS	04/27/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS	5.24
07–03	P1	08CA3300253	DO	05/04/08	05/04/08	FOOD & BEVERAGE FOR MEETINGS	7.70
07–28	P1	08CA3300361	ALLEN'S PRESS CLIPPING BUREAU	05/28/08	05/28/08	PUBLICATION/REFERENCE MATERIAL	68.00
07–28	P1	08CA3300362	DO	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	68.00
07–28	P1	08CA3300322	CITIBANK GOV CARD SERVICE	05/27/08	05/27/08	LEASED AUTO EXPENSE	15.49
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820001	DO	06/20/08	06/20/08	BOTTLED WATER	29.95
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08CA3300350	OFFICE DEPOT	04/23/08	04/23/08	OFFICE SUPPLIES	44.99
07–28	P1	08CA3300351	DO	06/06/08	06/06/08	OFFICE SUPPLIES	323.89
07–28	P1	08CA3300352	DO	06/03/08	06/03/08	OFFICE SUPPLIES	429.70
07–28	P1	08CA3300353	DO	06/11/08	06/11/08	OFFICE SUPPLIES	98.99
07–28	P1	08CA3300354	DO	06/25/08	06/25/08	OFFICE SUPPLIES	154.08
07–28	P1	08CA3300337	PAULLETTE STARKS	06/20/08	06/20/08	LEASED AUTO EXPENSE	15.00
07–28	P1	08CA3300339	DO	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	198.14
07–28	P1	08CA3300340	DO	05/24/08	05/24/08	LEASED AUTO EXPENSE	15.49
07–28	P1	08CA3300341	DO	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	17.48
07–28	P1	08CA3300342	DO	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	6.99
07–28	P1	08CA3300356	QUILL CORPORATION	04/22/08	04/22/08	OFFICE SUPPLIES	15.79
07–28	P1	08CA3300357	DO	05/14/08	05/14/08	OFFICE SUPPLIES	70.35
07–28	P1	08CA3300358	DO	06/23/08	06/23/08	OFFICE SUPPLIES	127.10
07–28	P1	08CA3300359	SPARKLETTS AND SIERRA SPRINGS	05/01/08	05/31/08	BOTTLED WATER	85.83
07–28	P1	08CA3300360	DO	06/01/08	06/30/08	BOTTLED WATER	66.54
07–28	P1	08CA3300364	VALERIE VAN BUREN	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS	28.99
07–31	S1	DY080700070		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	–19.98
08–14	P1	08CA3300366	L.A. WATTS TIMES INC	07/08/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	49.50
08–14	P1	08CA3300371	OFFICE DEPOT	07/17/08	07/17/08	OFFICE SUPPLIES	257.98
08–14	P1	08CA3300372	DO	07/17/08	07/17/08	OFFICE SUPPLIES	19.99
08–20	P1	08CA3300333	ANTHONY D BELL	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	9.90
08–20	P1	08CA3300384	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	LEASED AUTO EXPENSE	15.99
08–31	S1	DY080800070		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	112.02
09–08	P1	08CA3300312	ANTHONY D BELL	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	7.38
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826601	DO	07/07/08	07/07/08	BOTTLED WATER	38.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANE E. WATSON—Con.								
09–23	C1	NW200826601	DO	07/22/08	07/22/08	BOTTLED WATER		21.96
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	S1	DY080900070		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		580.03
						SUPPLIES AND MATERIALS TOTALS:		3,016.94
		EQUIPMENT						
07–21	P9	OFP08046707	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000813037		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		204.00
08–08	F1	NN000024355	INTERAMERICA TECHNOLOGIES INC.	07/17/08	07/17/08	T&M SERVICE		200.00
08–20	P9	OFP08046708	DO	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000819262		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		204.00
09–19	P9	OFP08046709	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000824886		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		204.00
						EQUIPMENT TOTALS:		5,891.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,949.39
						OFFICE TOTALS:		352,949.39
2007 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		53.41
						FRANKED MAIL TOTALS:		53.41
		PRINTING AND REPRODUCTION						
08–06	P1	08CA3300316	ASAP PRINTING & GRAPHICS INC	11/25/07	11/25/07	PRINTING AND REPRODUCTION		2,250.00
						PRINTING AND REPRODUCTION TOTALS:		2,250.00
		SUPPLIES AND MATERIALS						
07–28	P1	08CA3300355	QUILL CORPORATION	11/19/07	11/19/07	OFFICE SUPPLIES		261.68
						SUPPLIES AND MATERIALS TOTALS:		261.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,565.09
						OFFICE TOTALS:		2,565.09
2008 HON. MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,076.54	872.05
						PERSONNEL COMPENSATION	913,811.40	221,045.69
						PERSONNEL BENEFITS	4,876.40	1,229.39
						TRAVEL	54,160.93	14,388.19
						RENT, COMMUNICATION, UTILITIES	90,161.66	24,121.42
						PRINTING AND REPRODUCTION	2,936.93	875.60
						OTHER SERVICES	17,226.75	3,870.00
						SUPPLIES AND MATERIALS	21,594.64	3,658.64
						EQUIPMENT	31,278.44	7,198.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,123.69	277,259.82

						OFFICE TOTALS:	1,139,123.69	277,259.82
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		244.26
07–31	SF	DY080700447		07/20/08	08/01/08	FRANKED MAIL		–24.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		450.15
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		201.64
						FRANKED MAIL TOTALS:		872.05
	PERSONNEL COMPENSATION							
			BENITEZ, JUDY	07/01/08	09/30/08	RECEPTIONIST/STAFF ASSISTANT		8,625.00
			BROWN JR,TERRY M	07/01/08	08/08/08	PAID INTERN		2,280.00
			EVERETT,JASON G	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,375.01
			FISHER, SHARON R.	07/01/08	09/30/08	DISTRICT LIAISON		12,275.01
			FREEMAN, TERESA	08/01/08	09/30/08	DISTRICT LIAISON		9,595.70
			GOWENS,ALYSSA J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,375.01
			HOOPER, LAURA B.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		15,500.01
			JESSUP, TORRE J.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,075.00
			KELLY, KEITH B.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		16,599.99
			LITTLE, LEWIS C.	07/01/08	09/30/08	COMMUNICATIONS/LEG ASSISTANT		10,749.99
			LOVE,ERIC	07/01/08	09/30/08	DISTRICT LIAISON		7,775.00
			MELUS,GREGORY	07/01/08	09/30/08	STAFF ASSISTANT		8,499.99
			OWEN, ELLEN D.	07/01/08	09/30/08	CHIEF OF STAFF		21,075.00
			SHACKELFORD, ANGELIA B.	07/01/08	09/30/08	DISTRICT LIAISON		11,011.63
			STINSON,TAMARA M	07/01/08	09/30/08	DISTRICT COMMUNICATIONS COORD.		8,375.01
			THOMPSON, CORA A.	07/01/08	09/30/08	SHARED EMPLOYEE		4,500.00
			TILLMAN,DOMINIQUE B	07/01/08	09/30/08	DISTRICT LIAISON		8,750.01
			WEST,HILARY C	07/01/08	09/30/08	LEGISLATIVE COUNSEL		12,999.99
			WHITE,MESHA T	07/01/08	08/05/08	PAID INTERN		2,100.00
			WILSON, TAWANA B.	07/01/08	08/31/08	DISTRICT LIAISON		10,508.34
						PERSONNEL COMPENSATION TOTALS:		221,045.69
	PERSONNEL BENEFITS							
07–31	S7	08213000239		07/01/08	07/31/08	TRANSIT BENEFITS		409.79
08–31	S7	08244000241		08/01/08	08/31/08	TRANSIT BENEFITS		409.80
09–30	S7	08274000254		09/01/08	09/30/08	TRANSIT BENEFITS		409.80
						PERSONNEL BENEFITS TOTALS:		1,229.39
	TRAVEL							
07–01	P1	08NC1200290	SHARON R FISHER	06/16/08	06/19/08	A/F DIST/DC/DIST #9844		315.00
07–01	P1	08NC1200291	DO	06/16/08	06/19/08	LODGING		709.70
07–01	P1	08NC1200292	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION		28.45
07–01	P1	08NC1200293	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION		40.00
07–01	P1	08NC1200294	DO	06/16/08	06/19/08	PRIVATE AUTO MILEAGE		70.81
07–02	P1	08NC1200295	ANGELIA BRINN SHACKELFORD	03/03/08	03/18/08	PRIVATE AUTO MILEAGE		324.51
07–02	P1	08NC1200299	TAMARA STINSON	06/15/08	06/15/08	PRIVATE AUTO MILEAGE		73.24
07–03	P1	08NC1200300	DO	06/15/08	06/16/08	LODGING		101.13
07–17	P1	08NC1200317	DOMINIQUE B TILLMAN	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		285.18
07–17	P1	08NC1200318	TAMARA STINSON	07/03/08	07/03/08	PRIVATE AUTO MILEAGE		40.50
07–17	P1	08NC1200315	TORRE J JESSUP	06/05/08	06/30/08	PRIVATE AUTO MILEAGE		607.18
07–21	P9	NC1201L0807	WILMAR INC.	07/01/08	07/31/08	LEASED AUTO 2007 TOYOTA PRIUS		742.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELVIN L WATT—Con.								
07–22	P1	08NC1200316	ERIC A LOVE	06/05/08	06/26/08	PRIVATE AUTO MILEAGE		396.20
07–28	P1	08NC1200321	CITIBANK GOV CARD SERVICE	07/10/08	07/14/08	A/F DC-CLT-DC MBR 8751/7562		1,251.50
07–28	P1	08NC1200322	DO	07/10/08	07/10/08	GASOLINE		42.65
07–29	P1	08NC1200332	DO	07/19/08	07/22/08	A/F DC DIST/DC MBR #DFLY38		1,121.50
07–29	P1	08NC1200331	SHARON R FISHER	06/03/08	07/27/08	PRIVATE AUTO MILEAGE		120.13
07–29	P1	08NC1200326	TORRE J JESSUP	07/16/08	07/18/08	CAR RENTAL		469.13
07–29	P1	08NC1200327	DO	07/16/08	07/18/08	LODGING		845.51
08–06	P1	08NC1200336	CITIBANK GOV CARD SERVICE	07/25/08	07/28/08	A/F DC-CHALOTTE-DC 2841 MBR		1,251.50
08–14	P1	08NC1200353	DO	08/01/08	08/01/08	A/F DCA-CLT #7353MBR		626.50
08–14	P1	08NC1200350	DOMINIQUE B TILLMAN	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		208.68
08–14	P1	08NC1200351	ERIC A LOVE	07/03/08	07/31/08	PRIVATE AUTO MILEAGE		217.90
08–14	P1	08NC1200352	DO	07/16/08	07/18/08	MEALS ON TRAVEL		48.67
08–14	P1	08NC1200348	SHARON R FISHER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		243.36
08–14	P1	08NC1200354	DO	07/10/08	07/11/08	LODGING		113.42
08–20	P9	NC1201L0808	WILMAR INC.	08/01/08	08/31/08	LEASED AUTO 2007 TOYOTA PRIUS		742.80
09–03	P1	08NC1200363	TORRE J JESSUP	07/07/08	07/31/08	PRIVATE AUTO MILEAGE		405.41
09–19	P9	NC1201L0809	WILMAR INC.	09/01/08	09/30/08	LEASED AUTO 2007 TOYOTA PRIUS		742.80
09–24	P1	08NC1200380	CITIBANK GOV CARD SERVICE	09/12/08	09/15/08	R/T A/F DC/DO #1817 WATT		1,251.50
09–24	P1	08NC1200381	DO	09/12/08	09/12/08	GASOLINE		50.25
09–25	P1	08NC1200375	DO	08/29/08	08/30/08	LODGING		126.78
09–25	P1	08NC1200376	DO	08/02/08	08/31/08	GASOLINE		148.50
09–25	P1	08NC1200377	DO	09/08/08	09/08/08	A/F CLT/DCA #3293 MBR		625.00
							TRAVEL TOTALS:	14,388.19
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL		37.13
07–15	CB	FXF080711A	DO	06/20/08	06/20/08	OVERNIGHT MAIL		9.45
07–15	P1	08NC1200305	VERIZON WIRELESS	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		148.37
07–17	P1	08NC1200309	AT & T	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		409.40
07–17	P1	08NC1200310	DO	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		633.55
07–17	P1	08NC1200311	DO	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		42.93
07–17	P1	08NC1200319	TIME WARNER CABLE	07/01/08	07/31/08	UTILITIES		53.96
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		25.27
07–21	P9	NC1206R0807	GREEN STREET PARTNERS, LLC	07/01/08	07/31/08	RENT-GREENSBORO		1,191.00
07–21	P9	NC1204R0807	MIKE HAM	07/01/08	07/31/08	RENT-CHARLOTTE		3,557.33
07–23	S5	DY080700416		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701033		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		115.00
07–23	S5	DY080703977		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		764.46
07–23	S5	DY080705989		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		86.81
07–23	S5	DY080707490		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		300.87
07–28	P1	08NC1200325	AT&T	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		67.90
07–29	P1	08NC1200329	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		628.42
07–29	P1	08NC1200330	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		43.81
07–29	P1	08NC1200333	DO	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		79.83

07–29	P1	08NC1200334	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	427.52
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	4.63
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	15.85
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	4.54
08–12	P1	08NC1200339	TIME WARNER CABLE	08/01/08	08/31/08	UTILITIES	121.78
08–12	P1	08NC1200341	DO	07/10/08	08/09/08	UTILITIES	191.11
08–14	P1	08NC1200342	VERIZON WIRELESS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	148.68
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	47.22
08–20	P9	NC1206R0808	GREEN STREET PARTNERS, LLC	08/01/08	08/31/08	RENT-GREENSBORO	1,191.00
08–20	P9	NC1204R0808	MIKE HAM	08/01/08	08/31/08	RENT-CHARLOTTE	3,557.33
08–21	S5	DY080800415		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801026		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08–21	S5	DY080804955		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,060.30
08–21	S5	DY080807695		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	105.88
08–21	S5	DY080809733		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	327.05
08–22	P1	08NC1200358	AT & T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	67.67
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	30.64
08–22	P1	08NC1200360	TIME WARNER CABLE	08/10/08	09/09/08	UTILITIES	66.13
08–26	P2	HCV0802691	VERIZON WIRELESS	08/17/08	08/17/08	VW 8330 COLOR W/DATA ONLY	299.95
08–28	P2	HCV0802691A	DO	08/17/08	08/17/08	VW 8330 COLOR W/DATA ONLY	239.96
08–28	P2	HCV0802691A	DO	08/17/08	08/17/08	VW 8330 COLOR W/DATA ONLY	59.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	4.95
09–03	P1	08NC1200362	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	448.15
09–03	P1	08NC1200361	AT&T	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	66.70
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	26.41
09–11	P1	08NC1200371	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	45.26
09–11	P1	08NC1200372	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	658.51
09–11	P1	08NC1200368	VERIZON WIRELESS	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	148.46
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	32.51
09–19	CB	FXF080918A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	11.81
09–19	P9	NC1206R0809	GREEN STREET PARTNERS, LLC	09/01/08	09/30/08	RENT-GREENSBORO	1,191.00
09–19	P9	NC1204R0809	MIKE HAM	09/01/08	09/30/08	RENT-CHARLOTTE	3,557.33
09–23	P1	08NC1200378	TIME WARNER CABLE	09/10/08	10/09/08	UTILITIES	58.78
09–23	P1	08NC1200379	DO	09/01/08	09/30/08	UTILITIES	56.64
09–24	S5	DY080900405		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901017		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080904825		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	560.99
09–24	S5	DY080907500		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	105.88
09–24	S5	DY080909539		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	496.65
09–24	P1	08NC1200382	AT & T	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	75.75
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL	38.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,121.42
		PRINTING AND REPRODUCTION					
07–15	P1	08NC1200304	DAVID L. ANDRUKITUS, INC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION	117.00
07–15	P1	08NC1200306	DO	07/02/08	07/02/08	PRINTING AND REPRODUCTION	33.50
07–28	P1	08NC1200323	UNITED BUSINESS MACHINES	06/09/08	07/09/08	PRINTING AND REPRODUCTION	76.13
07–29	P1	08NC1200335	SHARP BUSINESS SYSTEMS	01/25/08	05/25/08	PRINTING AND REPRODUCTION	47.25
08–06	P1	08NC1200338	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	117.50
08–14	P1	08NC1200344	SHARP BUSINESS SYSTEMS	03/25/08	04/25/08	COPIER OVERAGES	102.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELVIN L WATT—Con.								
08–14	P1	08NC1200345	DO	04/25/08	05/25/08	COPIER OVERAGES		68.24
08–14	P1	08NC1200346	DO	05/25/08	06/25/08	COPIER OVERAGES		55.41
08–14	P1	08NC1200347	DO	06/25/08	07/25/08	COPIER OVERAGES		54.27
08–22	P1	08NC1200357	UNITED BUSINESS MACHINES	07/09/08	08/09/08	PRINTING AND REPRODUCTION		121.68
09–16	P1	08NC1200366	SHARP BUSINESS SYSTEMS	07/25/08	08/25/08	PRINTING AND REPRODUCTION		53.55
09–25	P1	08NC1200374	UNITED BUSINESS MACHINES	08/05/08	09/05/08	PRINTING AND REPRODUCTION		28.55
						PRINTING AND REPRODUCTION TOTALS:		875.60
		OTHER SERVICES						
07–02	P1	08NC1200298	CHRISTIANAL CLEANING TECHS	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		510.00
07–15	P1	08NC1200307	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
07–28	P1	08NC1200324	PIXEL HEAD, INC.	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		600.00
07–29	P1	08NC1200328	CHRISTIANAL CLEANING TECHS	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		510.00
08–14	P1	08NC1200343	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
09–11	P1	08NC1200367	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		3,870.00
		SUPPLIES AND MATERIALS						
07–02	P1	08NC1200296	ANGELIA BRINN SHACKELFORD	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS		13.02
07–02	P1	08NC1200297	DO	03/20/08	03/20/08	OFFICE SUPPLIES		7.45
07–02	P1	08NC1200302	THE NEW YORK TIMES	06/09/08	06/07/09	PUBLICATION/REFERENCE MATERIAL		351.94
07–02	P1	08NC1200301	USA TODAY	07/23/08	07/23/09	PUBLICATION/REFERENCE MATERIAL		173.43
07–03	P1	08NC1200303	WILMAR INC	05/21/08	05/21/08	TOYOTA PRIUS PROPERTY TAX		302.30
07–15	P1	08NC1200308	NEWS & RECORD	05/31/08	05/30/09	PUBLICATION/REFERENCE MATERIAL		139.88
07–17	P1	08NC1200312	OFFICE DEPOT	06/12/08	07/17/08	OFFICE SUPPLIES		35.27
07–17	P1	08NC1200313	DO	06/12/08	06/12/08	OFFICE SUPPLIES		14.83
07–17	P1	08NC1200314	DO	06/24/08	06/24/08	OFFICE SUPPLIES		69.80
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER		15.98
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700170		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–72.50
07–31	SF	DY080700724		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700313		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		936.69
08–06	P1	08NC1200337	UNITED BUSINESS MACHINES	07/08/08	07/08/08	OFFICE SUPPLIES		10.95
08–07	P2	OSS49938	AMERICAN BUSINESS TECHNOLOGY	07/16/08	07/16/08	TONER - FOR CANON SUPER G3 FA		235.00
08–22	P1	08NC1200356	CHARLOTTE OBSERVER	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL		132.60
08–22	P1	08NC1200355	INDEPENDENT TRIBUNE	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL		207.92
08–22	P1	08NC1200359	LEBLEU WATER OF GREENSBORO	07/10/08	07/31/08	BOTTLED WATER		21.45
08–31	S1	DY080800303		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		24.17
09–03	P1	08NC1200364	TORRE J JESSUP	08/19/08	08/19/08	LEASED AUTO EXPENSE		314.62
09–11	P1	08NC1200365	LEBLEU WATER OF GREENSBORO	07/01/08	07/31/08	BOTTLED WATER		39.80
09–11	P1	08NC1200369	OFFICE DEPOT	08/12/08	08/12/08	OFFICE SUPPLIES		69.98
09–11	P1	08NC1200370	UNITED BUSINESS MACHINES	08/13/08	08/13/08	OFFICE SUPPLIES		10.95
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER		23.97

09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P2	OSS50340	ALLIANCE MICRO	09/02/08	09/02/08	POLY FILE FOLDERS (LETTER SIZE	40.00
09–24	P2	OSS50340	DO	09/02/08	09/02/08	SANFORD UNIBALL VISION ELITE S	90.00
09–24	P1	08NC1200383	LEBLEU WATER OF GREENSBORO	08/01/08	08/31/08	BOTTLED WATER	49.80
09–30	S1	DY080900311		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	380.58
						SUPPLIES AND MATERIALS TOTALS:	3,658.64
		EQUIPMENT					
07–21	P9	OFP08097707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812437		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	233.60
07–30	S8	PL000817263		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)	201.04
08–20	P9	OFP08097708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819334		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	233.60
09–19	P9	OFP08097709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825546		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	233.60
						EQUIPMENT TOTALS:	7,198.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,259.82
						OFFICE TOTALS:	277,259.82

2007 HON. MELVIN L WATT

OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
09–24	P2	OSM36696	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/08	01/14/08	IQ3 INSTALL	1,500.00
09–24	P2	OSM36696	DO	01/14/08	01/14/08	2 DAY ON SIE TRAINING	2,800.00
						OTHER SERVICES TOTALS:	4,300.00
		SUPPLIES AND MATERIALS					
08–02	CO	8YZ6239678	LEBLEU WATER OF GREENSBORO	03/01/07	03/31/07	CANCELED CHECK-STALE DATED	–54.75
						SUPPLIES AND MATERIALS TOTALS:	–54.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,245.25
						OFFICE TOTALS:	4,245.25

2008 HON. HENRY A WAXMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,156.34	1,221.88
PERSONNEL COMPENSATION	1,199,141.95	320,272.70
PERSONNEL BENEFITS	2,794.72	847.36
TRAVEL	15,930.38	4,050.41
RENT, COMMUNICATION, UTILITIES	90,335.08	23,436.72
PRINTING AND REPRODUCTION	1,526.10	426.60
OTHER SERVICES	2,543.00	0.00
SUPPLIES AND MATERIALS	13,977.81	1,616.26
EQUIPMENT	45,125.04	11,281.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,530.42	363,153.19
OFFICE TOTALS:	1,376,530.42	363,153.19

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	361.29
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	380.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY A WAXMAN—Con.								
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		509.87
09–30	SF	DY080900459		09/20/08	09/30/08	FRANKED MAIL		–30.00
							FRANKED MAIL TOTALS:	1,221.88
		PERSONNEL COMPENSATION						
			BEZ,MELISSA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,875.01
			CAMERON,MATTHEW	07/07/08	09/30/08	STAFF ASSISTANT		7,000.00
			CLASTER, REBECCA	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		26,374.99
			CONNOLLY,MATTHEW J	07/01/08	09/30/08	.		7,500.00
			DELGADO, PATRICIA C.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		40,948.74
			DOTSON, GREGORY J.	07/01/08	09/30/08	COUNSEL		14,874.99
			HERMANN,MICHAEL S	07/01/08	09/30/08	STAFF ASSISTANT		10,999.99
			HURWITZ, ZAHAVA G.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		19,750.01
			JAVIER, JENNIFER	07/01/08	09/30/08	CASEWORKER		12,249.99
			MAIL,NORAH L	07/01/08	09/30/08	.		34,000.00
			MERKEL, DOUGLAS G.	07/01/08	09/30/08	STAFF ASSISTANT		10,999.99
			NELSON, KAREN	07/01/08	09/30/08	SPECIAL ASSISTANT		16,601.76
			PINTO, LISA	07/01/08	09/30/08	DISTRICT OFFICE MANAGER		34,000.00
			ROMERO, CRISTINA C.	06/01/08	09/30/08	CASEWORKER		25,972.24
			SCHILIRO, PHILIP M.	07/01/08	07/13/08	CHIEF OF STAFF		866.67
			DO	07/01/08	07/13/08	CHIEF OF STAFF (OTHER COMPENSATION)		1,133.33
			SHER, RACHEL L.	07/01/08	09/30/08	HEALTH COUNSEL		26,374.99
			SMITH, NATHAN E.	07/01/08	07/31/08	CASEWORKER		4,250.00
			ZAIDEN, RACHEL	07/01/08	09/30/08	CASEWORKER		13,500.00
							PERSONNEL COMPENSATION TOTALS:	320,272.70
		PERSONNEL BENEFITS						
07–31	S7	08213000048		07/01/08	07/31/08	TRANSIT BENEFITS		254.46
08–31	S7	08244000047		08/01/08	08/31/08	TRANSIT BENEFITS		296.45
09–30	S7	08274000083		09/01/08	09/30/08	TRANSIT BENEFITS		296.45
							PERSONNEL BENEFITS TOTALS:	847.36
		TRAVEL						
07–02	P1	08CA3000159	JENNIFER JAVIER	04/26/08	04/29/08	LOCAL TRANSPORTATION		16.00
07–04	P1	08CA3000186	HON. HENRY A. WAXMAN	06/23/08	06/23/08	LOCAL TRANSPORTATION		27.50
07–07	P1	08CA3000187	DO	06/13/08	06/14/08	CAR RENTAL		52.98
07–08	P1	08CA3000188	DO	06/28/08	07/03/08	A/F UPGRADE #5433/6126		500.00
07–14	P1	08CA3000189	DO	06/28/08	07/03/08	A/F DC-DIST 2294 WAXMAN		499.01
07–18	P1	08CA3000192	CHRISTINA CAZARES ROMERO	06/26/08	06/26/08	TRAVEL SUBSISTENCE		16.70
07–18	P1	08CA3000193	LISA PINTO	06/02/08	06/26/08	TRAVEL SUBSISTENCE		91.85
07–18	P1	08CA3000194	RACHEL ZAIDEN	05/12/08	05/12/08	PRIVATE AUTO MILEAGE		10.60
07–22	P1	08CA3000198	HON. HENRY A. WAXMAN	06/28/08	07/03/08	CAR RENTAL		261.68
07–22	P1	08CA3000199	DO	07/03/08	07/03/08	GASOLINE		63.79
08–20	P1	08CA3000216	CHRISTINA CAZARES ROMERO	07/24/08	07/24/08	PRIVATE AUTO MILEAGE		10.20
08–20	P1	08CA3000218	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION		6.00
08–20	P1	08CA3000226	HON. HENRY A. WAXMAN	08/03/08	08/07/08	CAR RENTAL		304.64

08–20	P1	08CA3000219	JENNIFER JAVIER	07/29/08	07/29/08	LOCAL TRANSPORTATION	8.00
08–20	P1	08CA3000220	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	44.04
08–20	P1	08CA3000222	LISA PINTO	07/08/08	07/23/08	PRIVATE AUTO MILEAGE	29.00
08–20	P1	08CA3000215	RACHEL ZAIDEN	07/09/08	08/06/08	PRIVATE AUTO MILEAGE	13.13
08–22	P1	08CA3000230	HON. HENRY A. WAXMAN	08/03/08	08/03/08	A/F WAS-LAX 0016	539.00
08–22	P1	08CA3000231	DO	08/03/08	08/03/08	A/F UPGRADES	500.00
08–28	P1	08CA3000214	DOUGLAS MERKEL	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	2.73
08–28	P1	08CA3000221	MATTHEW K CAMERON	07/23/08	08/06/08	PRIVATE AUTO MILEAGE	10.90
09–11	P1	08CA3000232	HON. HENRY A. WAXMAN	08/28/08	09/01/08	CAR RENTAL	206.43
09–11	P1	08CA3000233	DO	09/01/08	09/01/08	GASOLINE	45.49
09–22	P1	08CA3000234	DO	09/13/08	09/14/08	A/F IAD-LAX-IAD #6379	539.00
09–24	P1	08CA3000245	DO	09/13/08	09/14/08	CAR RENTAL	55.43
09–24	P1	08CA3000246	DO	09/14/08	09/14/08	GASOLINE	33.61
09–25	P1	08CA3000242	DOUGLAS MERKEL	08/13/08	08/13/08	PRIVATE AUTO MILEAGE	64.94
09–25	P1	08CA3000243	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	9.00
09–25	P1	08CA3000237	HON. HENRY A. WAXMAN	08/07/08	08/07/08	GASOLINE	45.49
09–25	P1	08CA3000244	LISA PINTO	08/04/08	08/25/08	PRIVATE AUTO MILEAGE	27.27
09–25	P1	08CA3000247	DO	08/06/08	08/21/08	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	4,050.41
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	08CA3000156	STANDARD PARKING	05/01/08	05/31/08	DO MONTHLY PARKING PASS	99.00
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL	4.73
07–18	S4	08200001108		06/01/08	06/30/08	RECORDING (TRANSFER)	84.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	6.17
07–18	P1	08CA3000195	TIME WARNER CABLE	06/18/08	07/17/08	UTILITIES	19.02
07–21	P9	CA3001R0807	BASIC PRE, INC.	07/01/08	07/31/08	RENT-LOS ANGELES	5,580.00
07–23	S5	DY080700107		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080700776		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	165.00
07–23	S5	DY080701930		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,043.73
07–23	S5	DY080705760		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	89.25
07–23	S5	DY080706464		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	50.89
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	29.89
08–01	P1	08CA3000204	AT & T	05/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	497.66
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	9.82
08–01	P1	08CA3000202	NORAH L MAIL	06/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	159.99
08–01	P1	08CA3000203	DO	06/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	35.90
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	8.00
08–20	P1	08CA3000207	AT & T	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	596.79
08–20	P9	CA3001R0808	BASIC PRE, INC.	08/01/08	08/31/08	RENT-LOS ANGELES	5,580.00
08–20	P1	08CA3000217	CHRISTINA CAZARES ROMERO	07/16/08	07/16/08	POSTAGE/MAILING SERVICE	4.90
08–20	P1	08CA3000208	TIME WARNER CABLE	07/18/08	08/17/08	UTILITIES	27.42
08–21	S5	DY080800108		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	137.00
08–21	S5	DY080800769		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	150.00
08–21	S5	DY080802127		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,026.61
08–21	S5	DY080807465		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.25
08–21	S5	DY080808256		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	57.68
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL	6.17
08–28	P1	08CA3000213	DOUGLAS MERKEL	07/17/08	07/17/08	POSTAGE/MAILING SERVICE	1.26
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	11.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY A WAXMAN—Con.								
09–05	CB	FXF080904A	DO	08/26/08	08/26/08	OVERNIGHT MAIL		4.91
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL		6.30
09–18	S4	08262001032		08/01/08	08/31/08	RECORDING (TRANSFER)		93.20
09–18	P9	CA3001R809A	BASIC PRE, INC.	05/01/08	09/30/08	PARKING-LOS ANGELES		396.00
09–19	P1	08CA3000235	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		563.53
09–19	P9	CA3001R0809	BASIC PRE, INC.	09/01/08	09/30/08	RENT-LOS ANGELES		5,580.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL		4.91
09–24	S5	DY080900110		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080900760		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		165.00
09–24	S5	DY080902095		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		747.54
09–24	S5	DY080907271		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.25
09–24	S5	DY080908070		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		63.65
09–25	P1	08CA3000241	TIME WARNER CABLE	08/18/08	09/17/08	UTILITIES		19.02
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		6.43
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL		13.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,436.72
		PRINTING AND REPRODUCTION						
07–22	P1	08CA3000197	DAVID L. ANDRUKITUS, INC.	07/14/08	07/14/08	PRINTING AND REPRODUCTION		40.00
07–28	P1	08CA3000201	DO	07/16/08	07/16/08	PRINTING AND REPRODUCTION		214.00
07–31	S3	08213000029		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		83.40
08–01	P1	08CA3000205	DAVID L. ANDRUKITUS, INC.	05/06/08	05/06/08	PRINTING AND REPRODUCTION		40.00
08–28	S3	08241000021		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		49.20
						PRINTING AND REPRODUCTION TOTALS:		426.60
		SUPPLIES AND MATERIALS						
07–18	P1	08CA3000190	ARROWHEAD	05/23/08	06/22/08	BOTTLED WATER		50.98
07–18	P1	08CA3000191	LOS ANGELES BUSINESS JOURNAL	06/16/08	06/15/09	PUBLICATION/REFERENCE MATERIAL		99.95
07–22	P1	08CA3000196	CONSUMER REPORTS ON HEALTH	07/23/08	07/22/09	PUBLICATION/REFERENCE MATERIAL		24.00
07–22	P1	08CA3000200	HON. HENRY A. WAXMAN	06/20/08	06/20/08	PUBLICATION/REFERENCE MATERIAL		22.95
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER		53.92
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	S1	DY080700067		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		167.62
08–20	P1	08CA3000209	ARROWHEAD	06/23/08	07/22/08	BOTTLED WATER		51.14
08–20	P1	08CA3000225	HON. HENRY A. WAXMAN	07/08/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		22.95
08–20	P1	08CA3000223	LISA PINTO	07/21/08	07/21/08	HABITATION EXPENSE		10.79
08–20	P1	08CA3000224	NORAH L MAIL	08/12/08	08/12/08	HABITATION EXPENSE		104.37
08–20	P1	08CA3000211	OFFICE DEPOT	07/17/08	07/17/08	OFFICE SUPPLIES		18.71
08–20	P1	08CA3000212	DO	07/17/08	07/17/08	OFFICE SUPPLIES		19.35
08–20	P1	08CA3000227	DO	07/17/08	07/17/08	CREDIT		–19.35
08–20	P1	08CA3000228	DO	07/17/08	07/17/08	CREDIT		–19.35
08–20	P1	08CA3000229	DO	07/10/08	07/10/08	OFFICE SUPPLIES		224.60
08–31	S1	DY080800068		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		195.09
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00

09–23	C1	NW200826601	DO	07/08/08	07/08/08	BOTTLED WATER	34.95
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08CA3000236	HON. HENRY A. WAXMAN	08/08/08	08/08/08	PUBLICATION/REFERENCE MATERIAL	22.95
09–25	P1	08CA3000238	ARROWHEAD	08/15/08	08/22/08	BOTTLED WATER	51.22
09–25	P1	08CA3000239	OFFICE DEPOT	07/31/08	07/31/08	OFFICE SUPPLIES	291.95
09–25	P1	08CA3000240	DO	07/31/08	07/31/08	OFFICE SUPPLIES	20.80
09–30	SF	DY080900091		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–102.00
09–30	SF	DY080900827		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900067		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	271.47
						SUPPLIES AND MATERIALS TOTALS:	1,616.26
		EQUIPMENT					
07–21	P9	OFP08085607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08085707	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,550.00
07–30	S8	MA000813480		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	111.42
08–20	P9	OFP08085608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08085708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,550.00
08–28	S8	MA000819703		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	111.42
09–19	P9	OFP08085609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08085709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,550.00
09–26	S8	MA000825913		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	111.42
						EQUIPMENT TOTALS:	11,281.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,153.19
						OFFICE TOTALS:	363,153.19

2007 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	109.55
						FRANKED MAIL TOTALS:	109.55
		SUPPLIES AND MATERIALS					
09–02	CO	8YZ6240815	LOS ANGELES TIMES	01/15/07	04/07/08	CANCELED CHECK - STALE DATED	–121.60
						SUPPLIES AND MATERIALS TOTALS:	–121.60
		EQUIPMENT					
08–01	F2	RN000024232	DELL DIRECT SALES	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,211.84
08–01	F2	RN000024232	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,495.84
08–01	F2	RN000024232	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,495.84
08–01	F2	RN000024232	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,567.79
09–24	P1	08A61300292	OFFICE DEPOT	12/20/07	12/20/07	PRINTER	699.99
						EQUIPMENT TOTALS:	6,471.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,459.25
						OFFICE TOTALS:	6,459.25

2008 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,505.29	37,744.81
PERSONNEL COMPENSATION	875,257.84	222,041.02
PERSONNEL BENEFITS	1,471.62	490.53
TRAVEL	44,790.51	16,355.79
RENT, COMMUNICATION, UTILITIES	138,489.28	36,672.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ANTHONY D. WEINER—Con.							
					PRINTING AND REPRODUCTION	100,328.41	48,124.50
					OTHER SERVICES	3,963.68	997.34
					SUPPLIES AND MATERIALS	25,545.68	7,058.39
					EQUIPMENT	46,843.04	11,674.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,195.35	381,159.01
					OFFICE TOTALS:	1,316,195.35	381,159.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		445.23
07–30	05 8M5445009	DO	06/11/08	06/11/08	FRANKED MAIL		14,395.93
07–30	05 8M5445010	DO	06/11/08	06/11/08	FRANKED MAIL		14,395.93
07–30	05 8M5445011	DO	06/10/08	06/10/08	FRANKED MAIL		5,714.91
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		1,015.90
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		1,122.99
09–24	OP 8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		653.92
					FRANKED MAIL TOTALS:		37,744.81
PERSONNEL COMPENSATION							
		ALWAIS, GAIL	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,500.00
		BAGGA, AMIT	09/01/08	09/30/08	HOUSING SPEC./INTAKE DIR.		2,876.30
		DO	07/01/08	07/17/08	IMMIGRATION CASEWORKER		1,652.78
		DO	07/18/08	08/31/08	IMMIGRATION DIRECTOR		4,737.97
		COLLINS,JOHN M	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		17,499.99
		COLTON,EDWIN C	07/01/08	09/30/08	SPECIAL ASSISTANT		13,590.00
		COUSART,ROBERT W	07/01/08	09/30/08	SPECIAL ASSISTANT		6,249.99
		DUNN,JOSEPH W	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		8,333.34
		DO	08/01/08	09/30/08	SENIOR POLICY ADVISOR		5,361.11
		FINK,AVI	08/01/08	08/01/08	PART-TIME EMPLOYEE		4,166.66
		FRIEDBERG, DORI S.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		15,000.00
		GUARASCIO, TIFFANY	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		HU,ANGIE J	07/21/08	09/30/08	DEPUTY PRESS SECRETARY		9,333.33
		INDOVINA,BRIAN P	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
		JEAN-PIERRE,KARINE	07/01/08	08/31/08	PRESS SECRETARY		10,000.00
		KOCH,ERIC D	08/01/08	08/18/08	PAID INTERN		–4,166.67
		MARCY, MICHAEL L.	08/01/08	08/18/08	EXECUTIVE ASSISTANT		–3,916.67
		NEWHART,ANDREW J	07/01/08	07/31/08	SCHEDULER/EXECUTIVE ASSISTANT		2,666.67
		OPPEDISANO, JOAN	07/01/08	09/30/08	DISTRICT OFFICE MANAGER..		17,499.99
		PLAGUE,GEOFFREY	07/01/08	08/31/08	CHIEF OF STAFF		16,666.66
		POMERANC, MAX E.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		10,500.00
		SCHLEIFER,JONATHAN C	07/01/08	07/30/08	DISTRICT REPRESENTATIVE		–1,718.75
		SELMON, MELINDA	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,250.00
		SLEEPER-O'CONNELL, JONATHAN L.	07/01/08	09/30/08	SPECIAL ASSISTANT		13,749.99
		STORCH, BATYA	07/01/08	08/31/08	CONGRESSIONAL AIDE		4,583.34

			DO	09/01/08	09/30/08	PART-TIME EMPLOYEE	2,291.67
			TERNES, MARIE M.	09/01/08	09/30/08	CHIEF OF STAFF	8,333.33
			DO	06/01/08	07/31/08	CONGRESSIONAL AIDE	19,999.99
						PERSONNEL COMPENSATION TOTALS:	222,041.02
		PERSONNEL BENEFITS					
07–31	S7	08213000276		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08–31	S7	08244000277		08/01/08	08/31/08	TRANSIT BENEFITS	243.98
09–30	S7	08274000288		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	490.53
		TRAVEL					
07–09	P1	08NY0900297	AMIT S BAGGA	06/16/08	06/16/08	LOCAL TRANSPORTATION	30.00
07–11	P1	08NY0900283	DO	03/01/08	05/31/08	LOCAL TRANSPORTATION	700.67
07–11	P1	08NY0900292	BRIAN P INDOVINA	05/16/08	06/16/08	GASOLINE	30.00
07–11	P1	08NY0900300	GEOFFREY FLAGUE	05/06/08	05/06/08	LOCAL TRANSPORTATION	13.25
07–11	P1	08NY0900301	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION	15.75
07–11	P1	08NY0900296	JOHN M COLLINS	03/05/08	03/05/08	LOCAL TRANSPORTATION	19.00
07–11	P1	08NY0900302	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION	44.00
07–21	P9	NY0901L0807	ACME AUTO LEASING, LLC	07/01/08	07/31/08	LEASED AUTO/08 CHEVY IMPALA	219.00
07–23	P1	08NY0900313	CITIBANK GOV CARD SERVICE	05/28/08	06/22/08	TRAVEL SUBSISTENCE	521.28
07–23	P1	08NY0900314	DO	06/02/08	06/24/08	TRAVEL SUBSISTENCE	3,193.54
08–05	P1	08NY0900323	DO	01/22/08	02/22/08	A/F MBR/STAFF TO/FM DIST	1,431.70
08–05	P1	08NY0900324	DO	05/22/08	06/22/08	A/F TO/FM DIST/MBR	3,315.15
08–07	P1	08NY0900325	DO	01/22/08	02/22/08	TRAVEL SUBSISTENCE	298.50
08–07	P1	08NY0900326	DO	02/24/08	03/24/08	TRAVEL SUBSISTENCE	331.50
08–07	P1	08NY0900327	DO	04/23/08	05/23/08	TRAVEL SUBSISTENCE	426.81
08–07	P1	08NY0900328	DO	05/22/08	06/22/08	TRAVEL SUBSISTENCE	360.17
08–20	P9	NY0901L0808	ACME AUTO LEASING, LLC	08/01/08	08/31/08	LEASED AUTO/08 CHEVY IMPALA	219.00
09–02	P1	08NY0900329	AMIT S BAGGA	04/05/08	08/11/08	LOCAL TRANSPORTATION	284.50
09–02	P1	08NY0900330	DO	05/19/08	07/28/08	LOCAL TRANSPORTATION	155.60
09–02	P1	08NY0900331	DO	03/31/08	07/28/08	LOCAL TRANSPORTATION	195.23
09–02	P1	08NY0900335	JOHN M COLLINS	02/28/08	04/22/08	LOCAL TRANSPORTATION	141.00
09–03	P1	08NY0900332	AMIT S BAGGA	06/16/08	06/19/08	CAR RENTAL	214.20
09–03	P1	08NY0900342	JOHN M COLLINS	04/22/08	04/22/08	LOCAL TRANSPORTATION	22.00
09–03	P1	08NY0900340	KARINE JEAN-PIERRE	03/19/08	06/15/08	PRIVATE AUTO MILEAGE	172.96
09–11	P1	08NY0900351	CITIBANK GOV CARD SERVICE	06/24/08	07/24/08	TRAVEL SUBSISTENCE	3,763.98
09–16	P1	08NY0900357	GAIL ALWAIS	07/17/08	07/17/08	LOCAL TRANSPORTATION	18.00
09–19	P9	NY0901L0809	ACME AUTO LEASING, LLC	09/01/08	09/30/08	LEASED AUTO/08 CHEVY IMPALA	219.00
						TRAVEL TOTALS:	16,355.79
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	27.32
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	139.45
07–07	HV	08A90100242	FIRST CALL	06/27/08	06/27/08	SALE OF LEGISLATIVE TAPES.	35.00
07–07	HV	08A90100242	DO	07/01/08	07/01/08	SALE OF LEGISLATIVE TAPES.	35.00
07–07	P1	08NY0900294	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	41.99
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL	46.38
07–15	P1	08NY0900305	FEDERAL EXPRESS	04/02/08	04/08/08	POSTAGE/MAILING SERVICE	79.22
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	33.03
07–15	P1	08NY0900307	VERIZON NEW YORK INC	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	273.65
07–15	P1	08NY0900311	DO	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	661.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANTHONY D. WEINER—Con.								
07–15	P1	08NY0900309	VERIZON WIRELESS	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		65.07
07–17	P2	HCV0802210	AT&T MOBILITY	06/03/08	06/03/08	8310 CURVE W/DATA ONLY		149.99
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/14/08	06/14/08	OVERNIGHT MAIL		51.88
07–18	S4	08200001109		06/01/08	06/30/08	RECORDING (TRANSFER)		136.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL		9.17
07–21	P9	NY0903R0807	80-02 LEASEHOLD COMPANY, L.P.	07/01/08	07/31/08	RENT-KEW GARDENS		7,296.83
07–22	P2	HCV0802472	VERIZON WIRELESS	07/07/08	07/07/08	8330 CURVE W/DATA ONLY		59.99
07–23	S5	DY080700463		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080701071		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080704284		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,588.65
07–23	S5	DY080706036		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		92.27
07–23	S5	DY080707669		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		108.29
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/21/08	06/21/08	OVERNIGHT MAIL		19.16
07–28	P1	08NY0900316	VERIZON NEW YORK INC	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		46.75
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		28.01
07–31	S3	08213G00042		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		350.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/21/08	07/21/08	OVERNIGHT MAIL		5.33
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		21.45
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/07/08	07/07/08	OVERNIGHT MAIL		34.20
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		13.45
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/12/08	07/12/08	OVERNIGHT MAIL		34.76
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		69.31
08–20	P9	NY0903R0808	80-02 LEASEHOLD COMPANY, L.P.	08/01/08	08/31/08	RENT-KEW GARDENS		7,296.83
08–21	S5	DY080800459		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080801064		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080805375		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,380.53
08–21	S5	DY080807742		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		92.27
08–21	S5	DY080809988		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		85.05
08–21	CB	NW808201855	UNITED PARCEL SERVICE	07/21/08	07/21/08	OVERNIGHT MAIL		42.64
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		11.99
08–28	CB	NW808271845	UNITED PARCEL SERVICE	07/29/08	07/29/08	OVERNIGHT MAIL		42.64
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL		44.48
08–29	CB	FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL		99.75
08–29	P2	HCV0802730	VERIZON WIRELESS	08/18/08	08/18/08	8330 CURVE W/DATA ONLY		59.99
09–02	P1	08NY0900336	AMIT S BAGGA	06/01/08	07/28/08	TELECOMMUNICATIONS CHARGES		387.34
09–02	P1	08NY0900337	DO	06/21/08	06/22/08	SPACE RENTAL		345.42
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL		54.41
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		18.24
09–05	P1	08NY0900343	VERIZON NEW YORK INC	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		297.40
09–05	P1	08NY0900344	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		285.77
09–05	P1	08NY0900345	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		725.01
09–05	P1	08NY0900346	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		727.34
09–05	P1	08NY0900347	80-02 LEASEHOLD COMPANY, L.P.	05/27/08	06/25/08	UTILITIES		385.07

09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/02/08	09/02/08	OVERNIGHT MAIL	15.99
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	19.76
09–16	P1	08NY0900350	TIME WARNER CABLE OF NY	08/01/08	08/31/08	UTILITIES	259.90
09–18	S4	08262001033		08/01/08	08/31/08	RECORDING (TRANSFER)	74.50
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL	40.23
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	120.24
09–19	P9	NY0903R0809	80-02 LEASEHOLD COMPANY, L.P.	09/01/08	09/30/08	RENT-KEW GARDENS	7,296.83
09–24	S5	DY080900450		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080901055		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080905237		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,062.09
09–24	S5	DY080907547		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.27
09–24	S5	DY080909793		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	158.97
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	55.31
09–30	S3	08274G00025		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,672.62
		PRINTING AND REPRODUCTION					
07–07	P1	08NY0900295	JOHN M COLLINS	05/18/08	06/15/08	PRINTING AND REPRODUCTION	236.32
07–11	P1	08NY0900286	JOSEPH W DUNN	05/01/08	06/01/08	ADVERTISING	120.49
07–29	P2	OSP49508	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	500 WHITE STOCK BUSINESS CARDS	38.00
07–29	P2	OSP49584	DO	06/10/08	06/10/08	500 WHITE STOCK BUSINESS CARDS	38.00
07–29	P1	08NY0900322	JOHN M COLLINS	06/30/08	06/30/08	PRINTING AND REPRODUCTION	190.01
07–31	S3	08213000155		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	44.40
08–28	S3	08241000140		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	47.00
09–02	P1	08NY0900339	JOHN M COLLINS	04/29/08	05/02/08	PRINTING AND REPRODUCTION	50.74
09–03	P1	08NY0900341	DO	05/10/08	05/10/08	PRINTING AND REPRODUCTION	254.95
09–05	P5	8M5445009	GOLD STANDARD GRAPHICS, INC	06/11/08	06/11/08	MASSPRINTING#9	17,133.75
09–05	P5	8M5445010	DO	06/11/08	06/11/08	MASSPRINTING#10	15,542.50
09–16	P1	08NY0900356	ICONSTITUENT	06/08/08	06/11/08	ADVERTISING	14,402.14
09–30	S3	08274000117		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	48,124.50
		OTHER SERVICES					
07–11	P1	08NY0900271	REGENCY RECYCLING CORP	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	80.00
07–15	P1	08NY0900304	CASTLE CLEANING PREFERRED	05/31/08	05/31/08	JANITORIAL AND RELATED SERVICE	220.00
07–15	P1	08NY0900312	REGENCY RECYCLING CORP	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	80.00
08–26	P1	08SC0200439	STATE FARM INSURANCE CO.	09/05/08	03/05/09	INSURANCE	537.34
09–16	P1	08NY0900349	REGENCY RECYCLING CORP	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	997.34
		SUPPLIES AND MATERIALS					
07–09	P1	08NY0900298	MELINDA SELMON	03/17/08	05/12/08	HABITATION EXPENSE	161.13
07–09	P1	08NY0900299	DO	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	8.50
07–11	P1	08NY0900303	JOHN M COLLINS	06/29/08	06/29/08	BOTTLED WATER	9.43
07–11	P1	08NY0900285	KARINE JEAN-PIERRE	06/01/08	06/16/08	OFFICE SUPPLIES	42.28
07–15	P1	08NY0900308	DAILY NEWS L.P.	06/15/08	07/19/08	PUBLICATION/REFERENCE MATERIAL	10.75
07–15	P1	08NY0900306	GAIL ALWAIS	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	38.01
07–15	P1	08NY0900310	THE NEW YORK SUN	06/13/08	07/11/08	PUBLICATION/REFERENCE MATERIAL	7.50
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	14.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	11.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820004	DO	06/02/08	06/02/08	BOTTLED WATER	43.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANTHONY D. WEINER—Con.								
07–28	C1	NW200820004	DO	06/03/08	06/03/08	BOTTLED WATER		100.99
07–28	C1	NW200820004	DO	06/19/08	06/19/08	BOTTLED WATER		7.75
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08NY0900317	REGENCY RECYCLING CORP	06/30/08	07/31/08			80.00
07–28	P1	08NY0900315	STAPLES CREDIT PLAN	05/27/08	06/20/08	OFFICE SUPPLIES		242.93
07–29	P1	08NY0900318	GEOFFREY PLAGUE	07/22/08	07/22/08	OFFICE SUPPLIES		104.99
07–29	P1	08NY0900320	MARIE M TERNES	01/31/08	02/04/08	OFFICE SUPPLIES		84.55
07–29	P1	08NY0900321	DO	06/27/08	06/27/08	OFFICE SUPPLIES		445.54
07–31	S1	DY080700349		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		532.35
08–15	P2	OSM37448	CDW GOVERNMENT INC	03/28/08	03/28/08	SOFTWARE - ADOBE ACROBAT STD 8		386.76
08–15	P2	OSM37448	DO	03/28/08	03/28/08	MEDIA - ADOBE ACROBAT STD 8 WI		20.00
08–31	SF	DY080800178		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
08–31	SF	DY080800678		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800337		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		65.22
09–02	P1	08NY0900333	AMIT S BAGGA	06/17/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		77.75
09–02	P1	08NY0900338	DO	06/21/08	07/07/08	OFFICE SUPPLIES		64.62
09–03	P2	OSS50142	ALLIANCE MICRO	07/31/08	07/31/08	TONER - FOR HP LASERJET 1600 (		178.00
09–03	P2	OSS50142	DO	07/31/08	07/31/08	TONER - FOR HP LASERJET 1600 (		210.00
09–03	P2	OSS50142	DO	07/31/08	07/31/08	TONER - FOR HP LASERJET 1600 (		210.00
09–03	P2	OSS50142	DO	07/31/08	07/31/08	TONER - FOR HP LASERJET 1600 (		210.00
09–03	P1	08NY0900334	AMIT S BAGGA	04/25/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		140.27
09–11	P1	08NY0900352	BUSINESS SUPPLY CENTER	08/08/08	08/08/08	OFFICE SUPPLIES		2,679.35
09–11	P1	08NY0900353	GAIL ALWAIS	06/26/08	06/26/08	OFFICE SUPPLIES		14.84
09–16	P1	08NY0900354	DO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		156.17
09–16	P1	08NY0900355	DO	06/20/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		40.50
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		14.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		11.99
09–23	C1	NW200826604	DO	07/02/08	07/02/08	BOTTLED WATER		72.99
09–23	C1	NW200826604	DO	07/01/08	07/01/08	BOTTLED WATER		37.96
09–23	C1	NW200826604	DO	07/15/08	07/15/08	BOTTLED WATER		7.75
09–23	C1	NW200826604	DO	07/21/08	07/21/08	BOTTLED WATER		59.41
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900261		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–13.50
09–30	S1	DY080900348		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		426.73
09–30	P1	08NY0900358	GAIL ALWAIS	06/26/08	06/26/08	OFFICE SUPPLIES		15.14
							SUPPLIES AND MATERIALS TOTALS:	7,058.39
		EQUIPMENT						
07–02	F1	NN000023908	LOCKHEED MARTIN DESKTOP SOLUTI	02/25/08	02/25/08	T&M SERVICE		246.50

07–21	P9	OFP08100107	DO	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08100207	DO	07/01/08	07/31/08	MAINTENANCE PLAN	800.00
07–30	S8	MA000813003		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	560.17
08–20	P9	OFP08100108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08100208	DO	08/01/08	08/31/08	MAINTENANCE PLAN	800.00
08–28	S8	MA000819228		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	560.17
09–19	P9	OFP08100109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08100209	DO	09/01/08	09/30/08	MAINTENANCE PLAN	800.00
09–26	S8	MA000825492		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	560.17
						EQUIPMENT TOTALS:	11,674.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,159.01
						OFFICE TOTALS:	381,159.01

2007 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–15	P2	OSM36184	CDW GOVERNMENT INC	12/04/07	12/04/07	SONY 256MB DIGITAL VOICE RECOR	200.00
08–15	P2	OSM36184	DO	12/04/07	12/04/07	OLYMPUS STYLUS 790SW DIGCAM BL	550.00
						SUPPLIES AND MATERIALS TOTALS:	750.00

EQUIPMENT

07–18	F2	RN000024071	CDW GOVERNMENT INC	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.21
07–18	F2	RN000024071	DO	07/11/08	07/11/08	COMPUTER - HP DC7800 CORE 2 DU	1,141.23
07–18	F2	RN000024071	DO	07/11/08	07/11/08	PRINTER - XEROX 6115MFPD	787.00
08–15	F2	RN000024411	DO	08/13/08	08/13/08	LAPTOP - HP NC6400 CORE 2 DUO	1,552.99
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00
08–15	F2	RN000024412	DO	08/13/08	08/13/08	COMPUTER - HP DC7800 CORE 2 DU	1,136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ANTHONY D. WEINER—Con.							
08–15	F2 RN000024412	DO	08/13/08	08/13/08	PRINTER - HP CP4005N		1,097.50
08–15	F2 RN000024412	DO	08/13/08	08/13/08	SCANNER - FUJITSU FI-5110C		827.50
08–15	F2 RN000024413	DO	08/13/08	08/13/08	LAPTOP - SONY TZ190N / B U7600		2,977.99
08–25	F2 RN000024441	DO	08/18/08	08/18/08	SCANNER - CANON SCANFRONT 220P		1,762.99
					EQUIPMENT TOTALS:		39,740.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,490.51
					OFFICE TOTALS:		40,490.51
2008 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,191.65	1,537.24
					PERSONNEL COMPENSATION	807,615.52	205,025.43
					PERSONNEL BENEFITS	4,874.30	1,330.14
					TRAVEL	53,134.65	15,007.47
					RENT, COMMUNICATION, UTILITIES	77,702.57	19,259.55
					PRINTING AND REPRODUCTION	8,480.94	955.73
					OTHER SERVICES	11,028.34	450.00
					SUPPLIES AND MATERIALS	31,985.78	11,233.22
					EQUIPMENT	28,040.04	7,010.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,053.79	261,808.79
					OFFICE TOTALS:	1,077,053.79	261,808.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		467.03
07–31	SF DY080700279		07/20/08	08/01/08	FRANKED MAIL		–4.80
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		750.48
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		346.72
09–30	SF DY080900372		09/20/08	09/30/08	FRANKED MAIL		–22.19
					FRANKED MAIL TOTALS:		1,537.24
PERSONNEL COMPENSATION							
		AMBLER, PETER M.	07/01/08	09/30/08	LEGIS ASSIST/RULES ASSOCIATE		10,749.99
		BENJAMIN,CLAIRE R	07/01/08	09/30/08	LEGISLATIVE AIDE/OFC MANAGER		11,990.01
		COATES,PATRICIA M	07/01/08	09/30/08	DISTRICT DIRECTOR		18,725.01
		COPANS,JONATHAN I	07/01/08	09/30/08	CASEWORKER/OUTREACH		11,990.01
		DOUGHERTY,CONSTANCE M	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,114.99
		ELLIOT,SUSAN B	07/01/08	09/30/08	CASEWORKER/OUTREACH		12,455.01
		GARNER,CALVIN H	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,654.99
		IRVINE,LESLIE	07/01/08	07/31/08	TEMPORARY EMPLOYEE		3,000.00
		JONES,VICTORIA M	07/01/08	09/30/08	STAFF ASSISTANT		7,883.33
		KENT,JONATHAN	07/01/08	09/30/08	STAFF ASSISTANT		7,416.67
		LIVINGSTON,SHAYLA F	07/01/08	09/30/08	STAFF ASSISTANT		7,991.66
		NOONAN,COLLEEN E	07/01/08	08/31/08	PAID INTERN		2,816.66

			OSTER, JAKE A	06/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT	11,583.33
			RAINERI, ROBERT R.	07/01/08	09/30/08	SHARED EMPLOYEE	4,119.99
			ROGAN,ROBERT E	07/01/08	09/30/08	CHIEF OF STAFF	25,650.00
			SAVAGE,ANDREW A	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	14,442.51
			SEELIG,RACHEL	07/01/08	09/30/08	STAFF ASSISTANT	6,784.01
			SPRAYREGEN,MARY L	07/01/08	09/30/08	CASEWORKER/OUTREACH	13,352.49
			THURBER,RICHARD	07/01/08	08/13/08	LEGISLATIVE CORRESPONDENT	4,304.77
						PERSONNEL COMPENSATION TOTALS:	205,025.43
		PERSONNEL BENEFITS					
07–31	S7	08213000402		07/01/08	07/31/08	TRANSIT BENEFITS	537.83
08–31	S7	08244000401		08/01/08	08/31/08	TRANSIT BENEFITS	537.84
09–30	S7	08274000404		09/01/08	09/30/08	TRANSIT BENEFITS	254.47
						PERSONNEL BENEFITS TOTALS:	1,330.14
		TRAVEL					
07–02	HV	08A90300949	CITIBANK GOV CARD SERVICE	04/01/08	04/25/08	CHANGE BOC: 2125 TO 2101	2,568.00
07–02	HV	08A90300949	DO	04/01/08	04/25/08	CHANGE BOC: 2125 TO 2101	–2,568.00
07–11	P1	08VT0000459	HON. PETER WELCH	06/24/08	06/24/08	LOCAL TRANSPORTATION	13.00
07–17	P1	08VT0000462	PATRICIA COATES	06/19/08	06/19/08	GASOLINE	50.78
07–20	P1	08VT0000479	CITIBANK GOV CARD SERVICE	06/13/08	06/16/08	TRAVEL SUBSISTENCE	907.88
07–20	P1	08VT0000480	DO	06/11/08	06/24/08	TRAVEL SUBSISTENCE	109.81
07–20	P1	08VT0000481	DO	06/04/08	06/23/08	TRAVEL SUBSISTENCE	2,387.60
07–20	P1	08VT0000478	HON. PETER WELCH	06/26/08	06/26/08	LOCAL TRANSPORTATION	14.00
07–20	P1	08VT0000486	DO	01/02/08	01/28/08	PRIVATE AUTO MILEAGE	548.16
07–20	P1	08VT0000487	DO	02/04/08	02/23/08	PRIVATE AUTO MILEAGE	704.64
07–20	P1	08VT0000484	JAKE A OSTER	06/05/08	07/14/08	PRIVATE AUTO MILEAGE	28.80
07–20	P1	08VT0000485	ROBERT E ROGAN	06/09/08	06/09/08	PRIVATE AUTO MILEAGE	5.76
07–21	P9	VT0001L0807	TOYOTA FINANCIAL SERVICES	07/01/08	07/31/08	LEASED AUTO/08 TOYOTA CAMRY HB	504.54
07–28	P1	08VT0000489	CITIBANK GOV CARD SERVICE	05/27/08	06/02/08	TRAVEL SUBSISTENCE	306.16
07–28	P1	08VT0000488	HON. PETER WELCH	07/10/08	07/15/08	LOCAL TRANSPORTATION	36.00
08–01	P1	08VT0000491	JONATHAN COPANS	05/31/08	06/30/08	PRIVATE AUTO MILEAGE	140.16
08–12	P1	08VT0000502	JONATHAN KENT	08/01/08	08/10/08	R/T DC-VT-DC 6192	325.00
08–20	P1	08VT0000493	CALVIN GARNER	08/03/08	08/10/08	A/F BWI-BTV #923 AND BTW-BW I #954	234.00
08–20	P1	08VT0000494	HON. PETER WELCH	07/15/08	07/29/08	LOCAL TRANSPORTATION	37.00
08–20	P1	08VT0000495	SUSAN ELLIOT	06/07/08	06/11/08	PRIVATE AUTO MILEAGE	56.16
08–20	P9	VT0001L0808	TOYOTA FINANCIAL SERVICES	08/01/08	08/31/08	LEASED AUTO/08 TOYOTA CAMRY HB	504.54
08–22	P1	08VT0000504	CALVIN GARNER	08/03/08	08/10/08	TRAIN R/T BWI-DC 6165/4779	55.00
08–22	P1	08VT0000505	DO	08/04/08	08/09/08	MEALS ON TRAVEL	78.94
08–22	P1	08VT0000506	JONATHAN KENT	08/03/08	08/07/08	MEALS ON TRAVEL	57.33
08–22	P1	08VT0000510	DO	08/01/08	08/06/08	LOCAL TRANSPORTATION	42.00
08–22	P1	08VT0000511	SUSAN ELLIOT	07/08/08	07/17/08	PRIVATE AUTO MILEAGE	116.16
08–22	P1	08VT0000513	DO	06/11/08	07/08/08	LOCAL TRANSPORTATION	4.25
08–22	P1	08VT0000512	VICTORIA MARX JONES	07/26/08	07/26/08	PRIVATE AUTO MILEAGE	74.88
09–02	P1	08VT0000527	CITIBANK GOV CARD SERVICE	07/18/08	07/22/08	TRAVEL SUBSISTENCE	100.66
09–02	P1	08VT0000528	DO	07/21/08	07/23/08	CAR RENTAL	144.45
09–02	P1	08VT0000529	DO	06/26/08	08/01/08	A/F (9) MBR	3,692.50
09–02	P1	08VT0000516	HON. PETER WELCH	03/01/08	04/29/08	PRIVATE AUTO MILEAGE	1,155.36
09–02	P1	08VT0000523	DO	07/02/08	07/29/08	PRIVATE AUTO MILEAGE	607.20
09–02	P1	08VT0000515	JAKE A OSTER	07/22/08	08/15/08	PRIVATE AUTO MILEAGE	399.84
09–02	P1	08VT0000518	DO	08/11/08	08/15/08	MEALS ON TRAVEL	113.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER WELCH—Con.								
09–02	P1	08VT0000514	ROBERT E ROGAN	08/01/08	08/01/08	PRIVATE AUTO MILEAGE		5.76
09–16	P1	08VT0000532	ANDREW SAVAGE	08/13/08	08/21/08	LOCAL TRANSPORTATION		24.00
09–16	P1	08VT0000533	DO	08/14/08	08/20/08	PRIVATE AUTO MILEAGE		97.63
09–16	P1	08VT0000539	DO	08/14/08	08/21/08	MEALS ON TRAVEL		140.66
09–16	P1	08VT0000536	SHAYLA LIVINGSTON	08/22/08	09/02/08	R/T AIR BWI-BVT 887/954		162.00
09–16	P1	08VT0000537	DO	08/22/08	08/22/08	LOCAL TRANSPORTATION		6.00
09–16	P1	08VT0000538	DO	08/25/08	08/28/08	MEALS ON TRAVEL		87.55
09–19	P9	VT0001L0809	TOYOTA FINANCIAL SERVICES	09/01/08	09/30/08	LEASED AUT0/08 TOYOTA CAMRY HB		504.54
09–22	P1	08VT0000543	MARY SPRAYREGEN	08/18/08	08/18/08	PRIVATE AUTO MILEAGE		33.60
09–22	P1	08VT0000549	SUSAN ELLIOT	08/14/08	08/28/08	PRIVATE AUTO MILEAGE		156.00
09–30	P1	08VT0000552	ANDREW SAVAGE	08/13/08	08/21/08	R/T BWI-BVT 7974		234.00
							TRAVEL TOTALS:	15,007.47
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08VT0000450	FAIRPOINT COMMUNCATIONS, INC	07/11/08	07/11/08	TELECOMMUNICATIONS CHARGES		458.98
07–02	P1	08VT0000449	VERIZON WIRELESS	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		40.58
07–17	P1	08VT0000468	DO	06/18/08	07/18/08	TELECOMMUNICATIONS CHARGES		201.57
07–18	P1	08VT0000474	UNITED PARCEL SERVICE	05/20/08	05/20/08	POSTAGE/MAILING SERVICE		9.20
07–21	P9	VT0001R0807	INVESTORS CORP OF VT	07/01/08	07/31/08	RENT-BURLINGTON		5,005.58
07–23	S5	DY080700664		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701236		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080705526		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		543.89
07–23	S5	DY080708426		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.83
08–20	P1	08VT0000501	FAIRPOINT COMMUNCATIONS, INC	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		457.46
08–20	P9	VT0001R0808	INVESTORS CORP OF VT	08/01/08	08/31/08	RENT-BURLINGTON		5,005.58
08–20	P1	08VT0000499	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		227.59
08–21	S5	DY080800657		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801229		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080807143		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		603.43
08–21	S5	DY080811073		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.94
09–02	P1	08VT0000517	FAIRPOINT COMMUNCATIONS, INC	08/09/08	08/09/08	TELECOMMUNICATIONS CHARGES		456.61
09–19	P9	VT0001R0809	INVESTORS CORP OF VT	09/01/08	09/30/08	RENT-BURLINGTON		5,005.58
09–22	P1	08VT0000544	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		213.71
09–24	S5	DY080900648		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901219		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080906970		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		353.57
09–24	S5	DY080910875		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,259.55
		PRINTING AND REPRODUCTION						
07–03	P1	08VT0000455	PATRICIA COATES	06/13/08	06/13/08	PRINTING AND REPRODUCTION		170.61
07–03	P1	08VT0000454	SHAYLA LIVINGSTON	06/23/08	06/23/08	PRINTING AND REPRODUCTION		6.22
07–08	P1	08VT0000461	DAVID L. ANDRUKITUS, INC.	06/27/08	06/30/08	PRINTING AND REPRODUCTION		57.50
07–08	P1	08VT0000460	THE MILTON INDEPENDENT	06/05/08	06/05/08	ADVERTISING		60.00
07–11	P1	08VT0000451	SHELBURNE NEWS	06/12/08	06/12/08	ADVERTISING		66.00

07–17	P1	08VT0000466	DAVID L. ANDRUKITUS, INC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	12.00
07–17	P1	08VT0000467	DO	06/18/08	06/18/08	PRINTING AND REPRODUCTION	279.50
07–18	P1	08VT0000472	DO	07/09/08	07/09/08	PRINTING AND REPRODUCTION	10.00
07–20	P1	08VT0000482	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION	10.00
07–20	P1	08VT0000483	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	47.50
08–20	P1	08VT0000498	DO	07/21/08	07/21/08	PRINTING AND REPRODUCTION	127.35
09–02	P1	08VT0000522	DO	08/08/08	08/08/08	PRINTING AND REPRODUCTION	14.35
09–02	P1	08VT0000525	DO	08/01/08	08/01/08	PRINTING AND REPRODUCTION	14.70
09–25	P1	08VT0000520	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION	40.00
09–25	P1	08VT0000551	DO	08/05/08	08/05/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	955.73
		OTHER SERVICES					
09–22	P1	08VT0000545	DIALOGCONCEPTS CORPORATION	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	450.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
07–02	P1	08VT0000448	MAGEE OFFICE PLUS	06/11/08	06/11/08	OFFICE SUPPLIES	37.05
07–02	P1	08VT0000453	PATRICIA COATES	06/18/08	06/18/08	HABITATION EXPENSE	32.09
07–08	P1	08VT0000457	JAKE A OSTER	07/01/08	07/01/08	OFFICE SUPPLIES	4.75
07–08	P1	08VT0000458	ROBERT E ROGAN	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	11.56
07–16	HR	ACH201705	DO	06/13/08	06/13/08	ACH PAYMENT RETURN	–11.56
07–17	P1	08VT0000469	OFFICE MAX - A BOISE COMPANY	06/25/08	06/25/08	OFFICE SUPPLIES	9.44
07–17	P1	08VT0000463	PATRICIA COATES	06/21/08	06/21/08	OFFICE SUPPLIES	3.07
07–18	P1	08VT0000470	CDW GOVERNMENT INC. C/O ISM IN	06/24/08	06/24/08	OFFICE SUPPLIES	174.62
07–18	P1	08VT0000471	DO	06/24/08	06/24/08	OFFICE SUPPLIES	239.00
07–18	P1	08VT0000475	JAKE A OSTER	07/08/08	07/08/08	HABITATION EXPENSE	15.85
07–18	P1	08VT0000473	OFFICE MAX - A BOISE COMPANY	06/24/08	06/24/08	OFFICE SUPPLIES	5.49
07–20	P1	08VT0000477	JAKE A OSTER	07/13/08	07/13/08	OFFICE SUPPLIES	71.89
07–22	P1	08VT0000476	THE ECONOMIST	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL	59.76
07–28	P1	08VT0000490	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	147.04
07–30	HV	08A90100253		06/26/08	06/26/08	FRAMING (TRANSFER)	10.00
07–31	SF	DY080700002		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY080700556		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700497		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	107.48
08–01	P1	08VT0000492	JAKE A OSTER	07/22/08	07/22/08	HABITATION EXPENSE	15.80
08–20	P1	08VT0000497	DO	07/29/08	07/29/08	HABITATION EXPENSE	28.20
08–20	P1	08VT0000503	DO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	114.32
08–20	P1	08VT0000500	MAGEE OFFICE PLUS	07/09/08	07/09/08	OFFICE SUPPLIES	58.18
08–20	P1	08VT0000496	ROBERT E ROGAN	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	82.23
08–22	P1	08VT0000507	JONATHAN COPANS	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	128.25
08–22	P1	08VT0000508	MAGEE OFFICE PLUS	07/25/08	07/25/08	OFFICE SUPPLIES	14.45
08–22	P1	08VT0000509	DO	07/30/08	07/30/08	OFFICE SUPPLIES	8.88
08–29	HV	08A90301078	CDW GOVERNMENT INC. C/O ISM IN	06/17/08	06/17/08	CHANGE BOC: 3126 TO 2620	174.62
08–31	S1	DY080800486		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	72.00
09–02	P1	08VT0000530	CCTV	07/18/08	07/18/08	PUBLICATION/REFERENCE MATERIAL	131.00
09–02	P1	08VT0000524	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	143.74
09–02	P1	08VT0000521	MAGEE OFFICE PLUS	08/14/08	08/14/08	OFFICE SUPPLIES	33.61
09–02	P1	08VT0000519	SUSAN ELLIOT	08/11/08	08/11/08	OFFICE SUPPLIES	42.78
09–02	P1	08VT0000526	VERMONT BUSINESS MAGAZINE	08/07/08	08/07/08	PUBLICATION/REFERENCE MATERIAL	400.00
09–22	P1	08VT0000547	CONGRESSIONAL QUARTERLY INC.	10/22/08	10/22/09	PUBLICATION/REFERENCE MATERIAL	8,695.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER WELCH—Con.								
09–22	P1	08VT0000542	JAKE A OSTER	09/09/08	09/09/08	HABITATION EXPENSE		15.85
09–22	P1	08VT0000546	MAGEE OFFICE,PLUS	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS		25.32
09–25	P1	08VT0000540	LYNN PUBLICATIONS	10/04/08	10/04/09	PUBLICATION/REFERENCE MATERIAL		66.00
09–25	P1	08VT0000541	DO	10/04/08	10/04/08	PUBLICATION/REFERENCE MATERIAL		66.00
09–25	P1	08VT0000550	SUSAN ELLIOT	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		10.00
09–30	SF	DY080900004		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–109.00
09–30	S1	DY080900498		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		111.51
						SUPPLIES AND MATERIALS TOTALS:		11,233.22
		EQUIPMENT						
07–02	P1	08VT0000452	CDW GOVERNMENT INC. C/O ISM IN	06/17/08	06/17/08			174.62
07–21	P9	OFP08073107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813407		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		119.53
07–30	S8	PL000817308		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		281.14
08–20	P9	OFP08073108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819630		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		119.53
08–28	S8	PL000823515		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		281.14
08–29	HV	08A90301078	CDW GOVERNMENT INC. C/O ISM IN	06/17/08	06/17/08	CHANGE BOC: 3126 TO 2620		–174.62
09–19	P9	OFP08073109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000825840		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		119.53
09–26	S8	PL000829744		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		281.14
						EQUIPMENT TOTALS:		7,010.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,808.79
						OFFICE TOTALS:		261,808.79
2007 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–16	P2	OSM36764	MOREDIRECT.COM CORPORATE	01/26/08	01/26/08	NOISE CANCELING HEADPHONES #(5		231.00
07–16	P2	OSM36764	DO	01/26/08	01/26/08	MONITOR - VIEWSONIC 19IN LCD T		1,053.00
09–02	CO	8YZ6240815	TONER EXPRESS, USA	05/09/07	05/09/07	CANCELED CHECK - STALE DATED		–179.99
						SUPPLIES AND MATERIALS TOTALS:		1,104.01
		EQUIPMENT						
07–17	F2	RN000024063	MOREDIRECT.COM CORPORATE	07/10/08	07/10/08	MONITOR - LG 26IN LCD HDTV		589.00
07–23	HR	340224	DELL DIRECT SALES	01/02/08	01/02/08	REFUND; OVERPAYMENT		–1,156.02
07–23	HR	340224	DO	01/02/08	01/02/08	REFUND; OVERPAYMENT		–670.54
						EQUIPMENT TOTALS:		–1,237.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–133.55
						OFFICE TOTALS:		–133.55
2008 HON. DAVE WELDON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,155.36	1,150.28
						PERSONNEL COMPENSATION	722,581.68	178,676.83

PERSONNEL BENEFITS	4,761.49	1,202.90
TRAVEL	42,138.22	8,997.44
RENT, COMMUNICATION, UTILITIES	29,608.71	7,835.31
PRINTING AND REPRODUCTION	520.00	193.80
OTHER SERVICES	1,678.45	470.75
SUPPLIES AND MATERIALS	19,446.21	4,930.61
EQUIPMENT	14,466.41	3,583.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,356.53	207,041.66
OFFICE TOTALS:	839,356.53	207,041.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	433.05
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	515.22
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	340.46
09–30	SF	DY080900500		09/20/08	09/30/08	FRANKED MAIL	–138.45
						FRANKED MAIL TOTALS:	1,150.28

PERSONNEL COMPENSATION

BAKER, DEREK V.	08/01/08	09/30/08	LEGISLATIVE DIRECTOR	14,000.00
CARUTHERS, YVETTE E.	07/01/08	09/30/08	OFFICE ADMINSTRATOR	8,049.99
CRAIG,LINDSEY M	07/01/08	09/30/08	STAFF ASSISTANT	7,875.00
DESKINS,ISAAC W	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,250.01
EWING,YVONNE L	07/01/08	09/30/08	RECEPTIONIST	5,562.51
GARTZKE, DANA	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
GARTZKE, ELIZABETH	07/01/08	09/30/08	DEPUTY PRESS SECRETARY	13,083.34
GILLESPIE, PAMELA D.	07/01/08	09/30/08	DEPUTY DIRECTOR	18,750.01
HOLMGREN, KEVIN R.	08/01/08	08/31/08	SHARED EMPLOYEE	4,000.00
KIRTLEY, MICHELLE	07/01/08	09/30/08	STAFF ASSISTANT	8,499.99
LALONE,JASON T	07/01/08	08/20/08	PAID INTERN	2,333.33
LASTELLA,GINA M	07/01/08	07/31/08	PAID INTERN	1,400.00
MCCOY,KAREN	07/01/08	09/30/08	OFFICE MANAGER	8,375.01
MULFORD, TERRENCE N.	07/01/08	09/30/08	COMTY LIAISON REPRESENTATIVE	9,500.01
PHILLIPS,MEGAN E	07/01/08	07/31/08	CASEWORKER	2,000.00
SILVERS, MELISSA M.	07/01/08	09/30/08	SHARED EMPLOYEE	6,000.00
SPANGLER,JOSHUA D	07/01/08	08/22/08	PAID INTERN	2,426.67
THIEME,DEBORAH K	07/01/08	09/30/08	CASEWORKER	3,600.00
TREADWELL,RAYMOND	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT	4,416.66
VISCO, RYAN L.	07/01/08	08/16/08	LEGISLATIVE DIRECTOR	10,605.56
			PERSONNEL COMPENSATION TOTALS:	178,676.83

PERSONNEL BENEFITS

07–31	S7	08213000099		07/01/08	07/31/08	TRANSIT BENEFITS	443.37
08–31	S7	08244000101		08/01/08	08/31/08	TRANSIT BENEFITS	480.11
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	3.96
09–30	S7	08274000130		09/01/08	09/30/08	TRANSIT BENEFITS	275.46
						PERSONNEL BENEFITS TOTALS:	1,202.90

TRAVEL

07–08	P1	08FL1500359	CITIBANK GOV CARD SERVICE	06/04/08	06/23/08	A/F DC/DIST MBR	886.50
07–08	P1	08FL1500360	DO	06/13/08	06/16/08	GASOLINE	213.18
07–08	P1	08FL1500354	HON. DAVE WELDON	06/12/08	06/18/08	CAR RENTAL	977.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE WELDON—Con.								
07–08	P1	08FL1500355	DO	05/30/08	06/08/08	LOCAL TRANSPORTATION		44.00
07–08	P1	08FL1500356	DO	05/30/08	06/06/08	LOCAL TRANSPORTATION		53.00
07–08	P1	08FL1500357	DO	06/03/08	06/06/08	MEALS ON TRAVEL		12.39
07–08	P1	08FL1500358	DO	06/13/08	06/13/08	LODGING		75.00
07–09	P1	08FL1500366	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F DC/MCO MBR #5044		295.50
07–09	P1	08FL1500367	DO	06/26/08	06/26/08	TCK FEE DC/MCO MBR		25.00
07–09	P1	08FL1500368	HON. DAVE WELDON	06/18/08	06/18/08	LOCAL TRANSPORTATION		15.00
07–09	P1	08FL1500369	DO	06/24/08	06/24/08	MEALS ON TRAVEL		3.73
07–09	P1	08FL1500371	PAMELA D GILLESPIE	06/10/08	06/26/08	PRIVATE AUTO MILEAGE		33.95
08–08	P1	08FL1500388	HON. DAVE WELDON	07/22/08	07/24/08	LOCAL TRANSPORTATION		70.00
08–08	P1	08FL1500389	DO	07/22/08	07/24/08	MEALS ON TRAVEL		10.25
08–08	P1	08FL1500390	DO	06/18/08	07/22/08	CAR RENTAL		1,634.24
08–08	P1	08FL1500391	YVETTE CARUTHERS	07/31/08	07/31/08	PRIVATE AUTO MILEAGE		63.54
08–20	P1	08FL1500381	DEBORAH K THIEME	07/15/08	07/15/08	PRIVATE AUTO MILEAGE		25.22
08–28	P1	08FL1500380	GINA M LASTELLA	07/14/08	07/14/08	PRIVATE AUTO MILEAGE		29.10
09–08	P1	08FL1500416	CITIBANK GOV CARD SERVICE	07/01/08	07/24/08	A/F TO/FROM DIST MBR		1,142.00
09–08	P1	08FL1500408	HON. DAVE WELDON	07/30/08	07/30/08	LOCAL TRANSPORTATION		30.00
09–08	P1	08FL1500409	DO	07/25/08	07/25/08	CAR RENTAL		511.64
09–08	P1	08FL1500410	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION		18.25
09–08	P1	08FL1500415	YVETTE CARUTHERS	08/05/08	08/05/08	PRIVATE AUTO MILEAGE		29.10
09–10	P1	08FL1500417	DEREK V. BAKER	08/29/08	08/29/08	GASOLINE		42.51
09–10	P1	08FL1500418	DO	08/28/08	08/29/08	MEALS ON TRAVEL		23.72
09–10	P1	08FL1500419	DO	08/26/08	08/29/08	CAR RENTAL		169.04
09–10	P1	08FL1500420	DO	08/26/08	08/29/08	LODGING		263.07
09–10	P1	08FL1500421	DO	08/26/08	08/29/08	A/F DCA/MCO/DCA #2792		284.00
09–11	P1	08FL1500428	HON. DAVE WELDON	08/25/08	08/25/08	LOCAL TRANSPORTATION		8.00
09–11	P1	08FL1500429	DO	08/25/08	08/26/08	LOCAL TRANSPORTATION		19.25
09–11	P1	08FL1500430	DO	08/25/08	08/25/08	LOCAL TRANSPORTATION		15.00
09–11	P1	08FL1500423	TERRENCE NEAL MULFORD	08/26/08	08/26/08	PRIVATE AUTO MILEAGE		63.05
09–11	P1	08FL1500424	DO	08/26/08	08/26/08	LOCAL TRANSPORTATION		4.00
09–16	P1	08FL1500433	CITIBANK GOV CARD SERVICE	07/31/08	08/14/08	A/F TO FROM DISTRICT MBR		1,701.00
09–16	P1	08FL1500434	DO	08/10/08	08/10/08	GASOLINE		54.13
09–16	P1	08FL1500435	DO	07/29/08	07/30/08	LODGING		111.38
09–30	P1	08FL1500441	DO	08/28/08	08/28/08	GASOLINE		40.96
							TRAVEL TOTALS:	8,997.44
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/24/08	06/24/08	OVERNIGHT MAIL		6.12
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		54.76
07–08	P1	08FL1500364	AT & T	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		625.43
07–08	P1	08FL1500353	DANA GARTZKE	06/23/08	06/23/08	TELECOMMUNICATIONS CHARGES		268.22
07–08	P1	08FL1500361	FEDERAL EXPRESS	04/02/08	04/08/08	POSTAGE/MAILING SERVICE		33.35
07–08	P1	08FL1500363	VERIZON WIRELESS	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		101.26
07–09	P1	08FL1500370	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		62.53

07–09	P1	08FL1500372	PAMELA D GILLESPIE	06/12/08	06/12/08	POSTAGE/MAILING SERVICE	382.44
07–11	CB	NW807092017	UNITED PARCEL SERVICE	05/29/08	05/29/08	OVERNIGHT MAIL	14.81
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	18.77
07–17	P1	08FL1500373	POSTMASTER, WASHINGTON, D.C.	03/28/08	03/28/08	POSTAGE	11.70
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/07/08	07/07/08	OVERNIGHT MAIL	5.33
07–18	P1	08FL1500375	DANA GARTZKE	07/03/08	07/03/08	TELECOMMUNICATIONS CHARGES	36.73
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	6.30
07–23	S5	DY080700186		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700847		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080702551		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	700.08
07–23	S5	DY080705812		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	60.18
07–23	S5	DY080706677		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.76
07–28	P1	08FL1500378	AT&T MOBILITY	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	97.26
07–28	P1	08FL1500377	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	21.45
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	6.17
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL	11.17
08–01	P1	08FL1500386	AT & T	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	712.24
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	6.17
08–01	P1	08FL1500382	KAREN MCCOY	07/21/08	07/21/08	TELECOMMUNICATIONS CHARGES	87.00
08–01	P1	08FL1500383	DO	07/18/08	07/18/08	TELECOMMUNICATIONS CHARGES	207.90
08–06	P1	08FL1500387	DO	07/30/08	07/30/08	TELECOMMUNICATIONS CHARGES	99.00
08–07	HR	ACH203369	DO	07/21/08	07/21/08	ACH PAYMENT RETURN	–87.00
08–07	HR	ACH203369	DO	07/18/08	07/18/08	ACH PAYMENT RETURN	–207.90
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/29/08	07/29/08	OVERNIGHT MAIL	6.83
08–08	P1	08FL1500393	AT & T	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	70.47
08–08	P1	08FL1500395	DANA GARTZKE	06/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	45.85
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	507.55
08–08	P1	08FL1500392	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	100.92
08–12	HR	ACH203695	KAREN MCCOY	07/30/08	07/30/08	ACH PAYMENT RETURN	–99.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	12.76
08–20	P1	08FL15RW382	KAREN MCCOY	07/21/08	07/21/08	REISSUE-PAYMENT	87.00
08–20	P1	08FL15RW383	DO	07/18/08	07/18/08	REISSUE PAYMENT	207.90
08–21	S5	DY080800192		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800840		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080802916		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	783.23
08–21	S5	DY080807517		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.18
08–21	S5	DY080808555		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.39
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	226.59
08–22	CO	8Y92503507	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA REFUND - 15WED	–83.07
09–02	P1	08FL1500404	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	535.74
09–02	P1	08FL1500401	KAREN MCCOY	08/18/08	08/18/08	POSTAGE/MAILING SERVICE	42.00
09–02	P1	08FL1500399	VERIZON BUSINESS	07/05/08	08/10/08	TELECOMMUNICATIONS CHARGES	16.73
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL	5.33
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/25/08	08/25/08	OVERNIGHT MAIL	6.98
09–08	P1	08FL1500413	AT & T	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	666.99
09–08	P1	08FL1500412	VERIZON WIRELESS	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	102.03
09–11	P1	08FL1500425	AT & T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	66.44
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	21.31
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	28.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE WELDON—Con.								
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL		219.68
09–24	S5	DY080900191		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900832		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		135.00
09–24	S5	DY080902843		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		180.17
09–24	S5	DY080907323		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.18
09–24	S5	DY080908371		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		21.93
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		19.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,835.31
		PRINTING AND REPRODUCTION						
08–20	P1	08FL1500385	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION		134.00
08–28	S3	08241000050		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		26.30
09–11	P1	08FL1500426	DAVID L. ANDRUKITUS, INC.	08/28/08	08/28/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		193.80
		OTHER SERVICES						
09–18	P1	08FL1500438	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		470.75
						OTHER SERVICES TOTALS:		470.75
		SUPPLIES AND MATERIALS						
07–08	P1	08FL1500362	ALTEC	06/20/08	06/20/08	OFFICE SUPPLIES		69.00
07–08	P1	08FL1500365	BREVARD COUNTY BOARD	06/02/08	06/02/08	OFFICE SUPPLIES		27.20
07–18	P1	08FL1500374	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		78.61
07–28	P1	08FL1500376	CULLIGAN WATER	06/06/08	06/26/08	BOTTLED WATER		34.48
07–28	P1	08FL1500379	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		455.25
07–31	S1	DY080700133		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		562.64
08–01	P1	08FL1500384	JOE RAGAN'S COFFEE LTD	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		46.40
08–08	P1	08FL1500394	CARMO SPECIALTY COFFEE	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		43.00
08–20	P2	OSS49606	ALLIANCE MICRO	06/11/08	06/11/08	HP BRIGHT INKJET PAPER - # HE		36.00
08–31	S1	DY080800131		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		422.13
09–02	P1	08FL1500396	CULLIGAN WATER	07/29/08	07/29/08	BOTTLED WATER		10.24
09–02	P1	08FL1500402	DANA GARTZKE	08/09/08	08/09/08	OFFICE SUPPLIES		29.32
09–02	P1	08FL1500403	DO	08/17/08	08/17/08	OFFICE SUPPLIES		416.85
09–02	P1	08FL1500397	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		67.79
09–02	P1	08FL1500398	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		455.25
09–03	P1	08FL1500405	DANA GARTZKE	08/20/08	08/20/08	OFFICE SUPPLIES		586.36
09–03	P1	08FL1500406	JOE RAGAN'S COFFEE LTD	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		5.89
09–03	P1	08FL1500407	DO	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		124.70
09–08	P1	08FL1500411	DANA GARTZKE	08/28/08	08/28/08	OFFICE SUPPLIES		453.42
09–08	P1	08FL1500400	JASON LALONE	08/14/08	08/18/08	OFFICE SUPPLIES		12.25
09–08	P1	08FL1500414	THE TROVER SHOP	08/26/08	08/26/08	PUBLICATION/REFERENCE MATERIAL		77.85
09–11	P1	08FL1500422	COLUMBIA BOOKS	08/22/08	08/22/08	PUBLICATION/REFERENCE MATERIAL		239.10
09–11	P1	08FL1500427	KAREN MCCOY	07/30/08	07/30/08	OFFICE SUPPLIES		99.00
09–18	P1	08FL1500436	CORPORATE EXPRESS	07/30/08	07/30/08	OFFICE SUPPLIES		191.65
09–18	P1	08FL1500437	DO	06/20/08	06/20/08	OFFICE SUPPLIES		217.65
09–18	P1	08FL1500439	DANA GARTZKE	08/29/08	08/29/08	OFFICE SUPPLIES		49.83

09–30	SF	DY080900132		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–638.50
09–30	SF	DY080900868		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–153.90
09–30	S1	DY080900132		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	515.15
09–30	P2	OSS50386	ALLIANCE MICRO	09/09/08	09/09/08	PRINT CARTRIDGE - LEXMARK (MA	396.00
						SUPPLIES AND MATERIALS TOTALS:	4,930.61
		EQUIPMENT					
07–21	P9	OFP08062807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	980.00
07–30	S8	MA000812486		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	181.58
08–20	P9	OFP08062808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	980.00
08–28	S8	MA000818716		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	181.58
09–19	P9	OFP08062809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	980.00
09–25	P1	08FL1500432	DANA GARTZKE	09/02/08	09/02/08	MAINTENANCE AND REPAIRS	99.00
09–26	S8	MA000824929		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	181.58
						EQUIPMENT TOTALS:	3,583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,041.66
						OFFICE TOTALS:	207,041.66

2007 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	147.88
						FRANKED MAIL TOTALS:	147.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.88
						OFFICE TOTALS:	147.88

2008 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,017.82	222.61
PERSONNEL COMPENSATION	1,124,859.54	304,278.32
PERSONNEL BENEFITS	2,861.91	731.93
TRAVEL	52,050.05	16,204.87
RENT, COMMUNICATION, UTILITIES	58,542.11	15,543.03
PRINTING AND REPRODUCTION	795.01	244.78
OTHER SERVICES	6,388.90	2,070.95
SUPPLIES AND MATERIALS	9,826.90	1,442.84
EQUIPMENT	17,532.00	4,383.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,874.24	345,122.33
OFFICE TOTALS:	1,273,874.24	345,122.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	325.68
07–31	SF	DY080700388		07/20/08	08/01/08	FRANKED MAIL	–4.05
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	64.88
08–31	SF	DY080800367		08/20/08	09/01/08	FRANKED MAIL	–309.00
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	145.10
						FRANKED MAIL TOTALS:	222.61

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	14,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY WELLER—Con.								
			ARCHAMBEAU, SANDRA J.	07/01/08	09/30/08	CASEWORKER		10,963.75
			COWMAN, PATRICIA A.	07/01/08	09/30/08	CASEWORKER/SCHEDULER		18,250.00
			DUSIK, JOHN M.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		23,125.00
			EANNELLO, JOSEPH S.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		14,125.00
			EISOLD,ELAINE A	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,100.00
			FATLA,ERIC E	07/01/08	09/30/08	EXECUTIVE ASSISTANT		12,000.01
			FULLER, ANDREW R.	07/01/08	09/30/08	PRESS SECRETARY		26,125.00
			GREY, ERIC J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		25,000.00
			HEINEMEIER, MATTHEW C.	07/01/08	09/30/08	STAFF ASSISTANT		14,020.00
			JOHNSON,AUGUST L	07/01/08	08/01/08	PAID INTERN		1,033.33
			LOFRANO, PAMELA J.	07/01/08	09/30/08	CASEWORKER		17,170.00
			REED, MARY K.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR		13,243.75
			SIDELL, TYLER	07/01/08	09/30/08	COMMUNITY LIAISON		22,975.00
			TENNILLE, ALAN N.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			WALSH, BONNIE	07/01/08	09/30/08	CASEWORKER		3,750.00
			WILSON, REED J.	07/01/08	09/30/08	DISTRICT DIRECTOR		40,948.74
							PERSONNEL COMPENSATION TOTALS:	304,278.32
		PERSONNEL BENEFITS						
07–31	S7	08213000144		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000142		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
09–30	S7	08274000166		09/01/08	09/30/08	TRANSIT BENEFITS		243.98
							PERSONNEL BENEFITS TOTALS:	731.93
		TRAVEL						
07–01	P1	08IL1100350	HON. JERRY WELLER	06/15/08	06/17/08	CAR RENTAL		174.39
07–01	P1	08IL1100351	DO	06/17/08	06/17/08	GASOLINE		49.02
07–01	P1	08IL1100352	DO	06/17/08	06/17/08	A/F ORD/DCA #2905		163.50
07–08	P1	08IL1100357	TYLER SIDELL	06/06/08	06/26/08	PRIVATE AUTO MILEAGE		808.00
07–17	P1	08IL1100360	JOHN M DUSIK	07/01/08	07/06/08	LOCAL TRANSPORTATION		57.00
07–17	P1	08IL1100361	DO	07/01/08	07/06/08	PRIVATE AUTO MILEAGE		968.09
07–17	P1	08IL1100362	DO	07/01/08	07/06/08	MEALS ON TRAVEL		86.03
07–23	P1	08IL1100365	HON. JERRY WELLER	07/10/08	07/10/08	A/F DCA-ORD (2604)		173.50
07–23	P1	08IL1100366	DO	06/26/08	06/26/08	A/F DCA-ORD (4070)		163.50
07–23	P1	08IL1100367	DO	06/26/08	06/28/08	CAR RENTAL		98.11
07–23	P1	08IL1100368	DO	06/28/08	06/28/08	GASOLINE		33.36
07–23	P1	08IL1100369	DO	06/26/08	06/28/08	LOCAL TRANSPORTATION		3.80
07–23	P1	08IL1100371	DO	07/09/08	07/09/08	LOCAL TRANSPORTATION		60.00
07–23	P1	08IL1100376	REED WILSON	06/02/08	06/27/08	PRIVATE AUTO MILEAGE		536.31
07–29	P1	08IL1100380	ALAN TENNILLE	06/27/08	06/27/08	CAR RENTAL		187.66
07–29	P1	08IL1100384	DO	07/16/08	07/16/08	LOCAL TRANSPORTATION		10.00
07–29	P1	08IL1100388	DO	06/27/08	06/27/08	A/F DCA-ORD-DCA TQ31WK		327.01
07–29	P1	08IL1100378	HON. JERRY WELLER	06/08/08	06/08/08	LOCAL TRANSPORTATION		60.00
07–29	P1	08IL1100379	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION		112.00
07–29	P1	08IL1100382	DO	06/04/08	06/04/08	LOCAL TRANSPORTATION		118.50

07–29	P1	08IL1100383	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	118.50
07–29	P1	08IL1100385	DO	07/10/08	07/13/08	CAR RENTAL	235.44
07–29	P1	08IL1100386	DO	07/13/08	07/13/08	GASOLINE	70.00
07–29	P1	08IL1100387	DO	07/10/08	07/13/08	LOCAL TRANSPORTATION	3.80
07–29	P1	08IL1100381	TYLER SIDELL	07/01/08	07/23/08	PRIVATE AUTO MILEAGE	580.75
08–06	P1	08IL1100389	HON. JERRY WELLER	07/20/08	07/22/08	A/F DCA-ORD-DCA #1836 MBR	367.00
08–06	P1	08IL1100391	MARGARITA A ALMANZA	07/28/08	08/01/08	A/F ORD-DCA-ORD #4377 COWMAN	352.00
08–06	P1	08IL1100392	MATTHEW C. HEINEMEIER	07/28/08	08/01/08	A/F ORD-DCA-ORD #4378 HEINEMEI	352.00
08–06	P1	08IL1100390	PATRICIA A COWMAN	07/28/08	08/01/08	A/F ORD-DCA-ORD #4376 COWMAN	352.00
08–14	P1	08IL1100411	ALAN TENNILLE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	5.56
08–14	P1	08IL1100410	ERIE FATLA	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	91.91
08–14	P1	08IL1100397	HON. JERRY WELLER	07/22/08	07/22/08	LOCAL TRANSPORTATION	3.80
08–14	P1	08IL1100398	DO	07/20/08	07/22/08	CAR RENTAL	178.13
08–14	P1	08IL1100399	DO	07/22/08	07/22/08	GASOLINE	56.40
08–14	P1	08IL1100406	MATTHEW C. HEINEMEIER	08/01/08	08/01/08	MEALS ON TRAVEL	6.57
08–14	P1	08IL1100407	DO	07/28/08	08/01/08	LODGING	705.32
08–14	P1	08IL1100400	TYLER SIDELL	07/28/08	08/01/08	MEALS ON TRAVEL	42.29
08–14	P1	08IL1100402	DO	07/28/08	08/01/08	BAGGAGE FEES	50.00
08–15	P1	08IL1100405	MATTHEW C. HEINEMEIER	07/30/08	07/30/08	MEALS ON TRAVEL	156.75
08–15	P1	08IL1100401	TYLER SIDELL	07/28/08	08/01/08	A/F ORD-DCA-ORD #0370	389.70
08–21	P1	08IL1100421	JOHN M DUSIK	08/08/08	08/11/08	PRIVATE AUTO MILEAGE	916.70
08–21	P1	08IL1100422	DO	08/08/08	08/11/08	LOCAL TRANSPORTATION	58.70
08–21	P1	08IL1100428	MARGARITA A ALMANZA	03/14/08	07/17/08	PRIVATE AUTO MILEAGE	242.56
08–21	P1	08IL1100429	DO	06/05/08	06/25/08	LOCAL TRANSPORTATION	7.00
08–21	P1	08IL1100430	DO	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	49.61
08–21	P1	08IL1100431	DO	08/05/08	08/05/08	LOCAL TRANSPORTATION	28.00
08–21	P1	08IL1100432	DO	08/05/08	08/05/08	MEALS ON TRAVEL	8.83
08–21	P1	08IL1100433	DO	07/28/08	08/01/08	LODGING	705.32
08–21	P1	08IL1100434	DO	07/28/08	08/01/08	MEALS ON TRAVEL	126.37
08–21	P1	08IL1100436	PATRICIA A COWMAN	07/28/08	08/01/08	MEALS ON TRAVEL	122.29
08–21	P1	08IL1100437	DO	07/31/08	08/01/08	LOCAL TRANSPORTATION	63.75
08–21	P1	08IL1100438	DO	07/28/08	08/01/08	LODGING	705.32
08–21	P1	08IL1100439	DO	07/28/08	08/01/08	LODGING	705.32
08–21	P1	08IL1100441	REED WILSON	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	491.87
08–21	P1	08IL1100423	SANDRA J. ARCHAMBEAU	07/27/08	08/01/08	R/T TRAIN CHI/DC	727.00
08–21	P1	08IL1100424	DO	07/28/08	08/01/08	LODGING	705.32
08–21	P1	08IL1100425	DO	07/27/08	08/01/08	LOCAL TRANSPORTATION	5.00
08–21	P1	08IL1100426	DO	07/28/08	08/01/08	LOCAL TRANSPORTATION	37.77
08–21	P1	08IL1100427	DO	07/29/08	08/01/08	MEALS ON TRAVEL	91.06
08–22	P1	08IL1100435	PATRICIA A COWMAN	07/28/08	08/01/08	LOCAL TRANSPORTATION	176.00
09–03	P1	08IL1100443	ALAN TENNILLE	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	22.73
09–03	P1	08IL1100442	ERIE FATLA	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	38.38
09–19	P1	08IL1100453	DO	08/26/08	09/07/08	PRIVATE AUTO MILEAGE	901.49
09–19	P1	08IL1100454	DO	09/06/08	09/07/08	LODGING	67.13
09–22	P1	08IL1100448	TYLER SIDELL	07/24/08	07/25/08	PRIVATE AUTO MILEAGE	156.55
09–22	P1	08IL1100449	DO	08/04/08	08/21/08	PRIVATE AUTO MILEAGE	737.10
						TRAVEL TOTALS:	16,204.87
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08IL1100354	DISH NETWORK	06/25/08	07/24/08	UTILITIES	70.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY WELLER—Con.								
07–01	P1	08IL1100355	MARY KRESS REED	04/08/08	06/08/08	TELECOMMUNICATIONS CHARGES		39.99
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL		12.96
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		29.07
07–17	P1	08IL1100363	MARY KRESS REED	06/30/08	06/29/09	POSTAGE/MAILING SERVICE		30.00
07–17	P1	08IL1100364	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		42.66
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/08/08	07/08/08	OVERNIGHT MAIL		11.45
07–21	P9	IL1101R0807	2701 BLACK ROAD NEW LLC	07/01/08	07/31/08	RENT-JOLIET		3,164.00
07–23	S5	DY080700264		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700909		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		115.00
07–23	S5	DY080703028		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		579.16
07–23	S5	DY080705859		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		64.38
07–23	S5	DY080706895		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		24.04
07–23	P1	08IL1100373	ATT	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		49.08
07–23	P1	08IL1100374	DISH NETWORK	07/09/08	08/08/08	UTILITIES		65.98
07–23	P1	08IL1100377	REED WILSON	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		57.94
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL		15.26
07–31	CB	NW807301931	DO	07/24/08	07/24/08	OVERNIGHT MAIL		13.61
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		565.40
08–07	OP	08GSA080502	DO	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		23.87
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		523.55
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		23.87
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/28/08	07/28/08	OVERNIGHT MAIL		6.00
08–14	P1	08IL1100417	ATT	07/09/08	08/18/08	TELECOMMUNICATIONS CHARGES		48.91
08–14	P1	08IL1100404	DISH NETWORK	08/09/08	09/08/08	UTILITIES		65.98
08–14	P1	08IL1100414	DO	07/25/08	08/24/08	UTILITIES		70.98
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/04/08	08/04/08	OVERNIGHT MAIL		7.63
08–15	P2	HCV0802640	AT&T MOBILITY	07/10/08	07/10/08	BLACKBERRY 8820 W/ DATA ONLY		149.99
08–15	P2	HCV0802640	DO	07/10/08	07/10/08	FEDEX OVERNIGHT		14.99
08–20	P9	IL1101R0808	2701 BLACK ROAD NEW LLC	08/01/08	08/31/08	RENT-JOLIET		3,164.00
08–21	S5	DY080800264		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080800902		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		100.00
08–21	S5	DY080803570		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		905.09
08–21	S5	DY080807565		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.38
08–21	S5	DY080808867		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.47
08–21	P1	08IL1100419	MARY KRESS REED	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		43.78
08–21	P1	08IL1100420	DO	07/08/08	07/08/08	TELECOMMUNICATIONS CHARGES		13.33
08–21	P1	08IL1100440	REED WILSON	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		54.66
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		538.34
08–27	OP	08GSA08701A	DO	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		23.87
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/19/08	08/19/08	OVERNIGHT MAIL		7.63
09–03	P1	08IL1100445	DISH NETWORK	08/25/08	09/24/08	UTILITIES		70.98
09–03	P1	08IL1100446	MARY KRESS REED	08/08/08	08/08/08	TELECOMMUNICATIONS CHARGES		13.33
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/29/08	08/29/08	OVERNIGHT MAIL		7.63

09–18	CB	NW809171842	DO	09/09/08	09/09/08	OVERNIGHT MAIL	7.63
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL	6.10
09–19	P9	IL1101R0809	2701 BLACK ROAD NEW LLC	09/01/08	09/30/08	RENT-JOLIET	3,164.00
09–22	P1	08IL1100451	ATT	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	49.81
09–22	P1	08IL1100450	DISH NETWORK	09/09/08	10/08/08	UTILITIES	60.98
09–24	S5	DY080900260		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080900894		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	111.50
09–24	S5	DY080903477		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	438.48
09–24	S5	DY080907371		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.38
09–24	S5	DY080908677		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.90
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	558.16
09–30	OP	08GSA080803	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	23.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,543.03
		PRINTING AND REPRODUCTION					
07–23	P1	08IL1100372	GORDON FLESCH COMPANY INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	87.08
07–23	P1	08IL1100375	IDEARC MEDIA CORP	01/22/08	01/22/08	ADVERTISING	39.75
07–31	S3	08213000081		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
08–25	P2	OSP50135	ACCURATE WORD, LLC	07/31/08	07/31/08	500 CT. WHITE THERMO STOCK BU	38.95
08–28	S3	08241000077		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	61.40
09–30	S3	08274000061		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	244.78
		OTHER SERVICES					
07–01	P1	08IL1100356	ISIDRO MAGALLANES	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	400.00
07–11	P1	08IL1100359	SHRED-X, LTD	06/23/08	06/23/08	JANITORIAL AND RELATED SERVICE	355.00
07–23	P1	08IL1100370	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
08–14	P1	08IL1100403	AURORA TRI-STATE FIRE	07/24/08	07/24/08	JANITORIAL AND RELATED SERVICE	68.95
08–14	P1	08IL1100396	ISIDRO MAGALLANES	07/16/08	07/16/08	JANITORIAL AND RELATED SERVICE	400.00
09–03	P1	08IL1100447	DO	08/18/08	08/18/08	JANITORIAL AND RELATED SERVICE	400.00
						OTHER SERVICES TOTALS:	2,070.95
		SUPPLIES AND MATERIALS					
07–01	P1	08IL1100349	ERIE FATLA	06/19/08	06/19/08	OFFICE SUPPLIES	16.91
07–01	P1	08IL1100353	HINCKLEY SPRINGS	05/13/08	06/06/08	BOTTLED WATER	54.64
07–08	P1	08IL1100358	TYLER SIDELL	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	40.58
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820002	DO	06/25/08	06/25/08	BOTTLED WATER	51.91
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700111		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
07–31	SF	DY080700665		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700205		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	389.31
08–06	P1	08IL1100394	JOSCO OFFICE PLUS	07/18/08	07/18/08	OFFICE SUPPLIES	31.99
08–06	P1	08IL1100393	NORTH CENTRAL ILLINOIS	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08–14	P1	08IL1100408	CHICAGO SUN-TIMES	07/03/08	12/01/08	PUBLICATION/REFERENCE MATERIAL	96.70
08–14	P1	08IL1100413	HINCKLEY SPRINGS	06/10/08	07/04/08	BOTTLED WATER	63.41
08–14	P1	08IL1100409	MARKELZ OFFICE PRODUCTS	07/15/08	07/15/08	OFFICE SUPPLIES	114.63
08–14	P1	08IL1100415	DO	07/16/08	07/16/08	OFFICE SUPPLIES	31.99
08–14	P1	08IL1100416	DO	07/16/08	07/16/08	OFFICE SUPPLIES	7.99
08–15	P1	08IL1100412	LASERWORKS	06/05/08	06/17/08	OFFICE SUPPLIES	352.00
08–15	P1	08IL1100418	THE PANTAGRAPH	07/22/08	10/21/08	PUBLICATION/REFERENCE MATERIAL	55.50
08–20	P1	08IL1100395	ALAN TENNILLE	07/17/08	07/17/08	OFFICE SUPPLIES	13.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JERRY WELLER—Con.							
08–31	SF DY080800117		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–807.50
08–31	SF DY080800617		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
08–31	S1 DY080800198		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		347.38
09–03	P1 08IL1100444	HINCKLEY SPRINGS	07/08/08	08/01/08	BOTTLED WATER		46.63
09–19	P1 08IL1100455	DO	08/05/08	08/29/08	BOTTLED WATER		46.63
09–19	P1 08IL1100456	MARKELZ OFFICE PRODUCTS	09/03/08	09/03/08	OFFICE SUPPLIES		133.57
09–19	P1 08IL1100457	THE TIMES	09/25/08	12/25/08	PUBLICATION/REFERENCE MATERIAL		39.00
09–22	P1 08IL1100452	STREATOR CHAMBER OF COMMERCE	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		10.00
09–23	C1 NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1 NW200826602	DO	07/25/08	07/25/08	BOTTLED WATER		34.95
09–23	C1 NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	S1 DY080900203		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		292.81
					SUPPLIES AND MATERIALS TOTALS:		1,442.84
	EQUIPMENT						
07–21	P9 OFP08043807	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,336.00
07–30	S8 MA000814321		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		125.00
08–20	P9 OFP08043808	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,336.00
08–28	S8 MA000820543		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		125.00
09–19	P9 OFP08043809	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,336.00
09–26	S8 MA000826752		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		125.00
					EQUIPMENT TOTALS:		4,383.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,122.33
					OFFICE TOTALS:		345,122.33
2008 HON. LYNN A WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	136,602.75	26,014.84
					PERSONNEL COMPENSATION	829,557.04	208,312.46
					TRAVEL	59,516.77	15,213.00
					RENT, COMMUNICATION, UTILITIES	88,524.41	22,022.08
					PRINTING AND REPRODUCTION	98,495.98	25,140.55
					OTHER SERVICES	8,343.50	3,005.75
					SUPPLIES AND MATERIALS	14,567.35	4,442.13
					EQUIPMENT	26,730.24	6,682.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,338.04	310,833.37
					OFFICE TOTALS:	1,262,338.04	310,833.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		212.64
07–31	SF DY080700373		07/20/08	08/01/08	FRANKED MAIL		–21.00
08–21	O4 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		250.82
08–26	O5 8M5414607	DO	07/29/08	07/29/08	FRANKED MAIL		25,336.23

08–31	SF	DY080800353		08/20/08	09/01/08	FRANKED MAIL	–3.00
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	299.15
09–30	SF	DY080900508		09/20/08	09/30/08	FRANKED MAIL	–60.00
						FRANKED MAIL TOTALS:	26,014.84
		PERSONNEL COMPENSATION					
			ANFINSON, T E.	07/01/08	09/30/08	SHARED EMPLOYEE	3,300.00
			ANFINSON, THOMAS E.	06/01/08	09/30/08	SHARED EMPLOYEE	1,200.00
			AUSTIN, LINDSAY J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,125.00
			BOHANNON, BRADLEY	07/01/08	07/31/08	FIELD REPRESENTATIVE	5,166.67
			DO	08/01/08	09/30/08	PART-TIME EMPLOYEE	9,333.34
			EDGE,HARRIETTE	07/01/08	08/15/08	STAFF ASSISTANT	3,562.50
			JACOBS,CHRISTOPHER S	09/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	2,500.00
			JONES JR, EDWARD	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			LAKE III, HARRY E.	07/01/08	09/30/08	CHIEF OF STAFF	30,999.99
			LILLIS, JOSEPH M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,999.99
			OUIMET, CLAIRE E.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	17,499.99
			PAPPAS, KATHRYN P.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	12,249.99
			PERDUE,LINDSAY J	09/01/08	09/30/08	STAFF ASSISTANT	2,375.00
			PORTER,JONATHAN A	08/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	5,500.00
			DO	07/01/08	07/31/08	STAFF ASSISTANT	2,750.00
			RAPTIS, AVERY L.	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
			ROBINSON, BRIAN	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	22,250.01
			STACY, JOHN	07/01/08	09/30/08	DISTRICT DIRECTOR	18,750.00
			STUCKEY, JOHN W.	07/01/08	09/30/08	STAFF ASSISTANT	9,249.99
			STUDDARD, JEAN P.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,499.99
						PERSONNEL COMPENSATION TOTALS:	208,312.46
		TRAVEL					
07–08	P1	08GA0300366	BRAD BOHANNON	06/07/08	06/25/08	PRIVATE AUTO MILEAGE	311.08
07–08	P1	08GA0300367	DO	06/17/08	06/17/08	MEALS ON TRAVEL	7.00
07–18	P1	08GA0300373	CITIBANK GOV CARD SERVICE	06/16/08	06/16/08	A/F ATL-DCA 1816 MBR	326.50
07–18	P1	08GA0300374	DO	06/13/08	06/13/08	A/F DCA-ATL MBR 5651	449.50
07–18	P1	08GA0300376	DO	06/20/08	06/20/08	A/F DCA-ATL 7209 MBR	164.50
07–18	P1	08GA0300377	DO	06/23/08	06/23/08	A/F ATL-DCA MBR 8761	191.50
07–18	P1	08GA0300378	DO	06/26/08	06/26/08	A/F DCA-ATL MBR 8235	164.50
07–18	P1	08GA0300383	DO	06/03/08	06/03/08	A/F ATL-DCA-ATL LAKE 1427	329.00
07–18	P1	08GA0300384	DO	06/10/08	06/10/08	A/F ATL-DCA-ATL LAKE 1214	329.00
07–18	P1	08GA0300386	DO	06/05/08	06/19/08	LOCAL TRANSPORTATION	109.50
07–18	P1	08GA0300387	DO	06/06/08	06/06/08	LODGING	4,270.98
07–18	P1	08GA0300388	DO	06/17/08	06/17/08	A/F ATL-DCA-ATL 9555 LAKE	329.00
07–18	P1	08GA0300389	DO	06/24/08	06/24/08	A/F ATL-DCA-ATL LAKE 9040	329.00
07–20	P1	08GA0300390	JOHN STACY	06/05/08	07/03/08	TRAVEL SUBSISTENCE	796.12
07–29	P1	08GA0300394	HARRY E. LAKE III	06/12/08	07/02/08	TRAVEL SUBSISTENCE	37.49
08–04	P1	08GA0300405	BRAD BOHANNON	06/26/08	07/18/08	PRIVATE AUTO MILEAGE	132.00
08–04	P1	08GA0300406	DO	07/11/08	07/11/08	MEALS ON TRAVEL	17.10
08–04	P1	08GA0300403	JOHN STACY	07/04/08	07/17/08	PRIVATE AUTO MILEAGE	558.80
08–04	P1	08GA0300404	DO	07/04/08	07/12/08	MEALS ON TRAVEL	19.13
08–12	P1	08GA0300416	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	LODGING	390.95
08–12	P1	08GA0300418	DO	07/08/08	07/08/08	A/F ATL-DCA #9522 MBR	164.50
08–12	P1	08GA0300419	DO	07/14/08	07/14/08	A/F ATL-DCA #9233 MBR	164.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN A WESTMORELAND—Con.								
08–12	P1	08GA0300420	DO	07/11/08	07/11/08	A/F DCA-ATL #2135 MBR		267.50
08–12	P1	08GA0300421	DO	07/10/08	07/10/08	A/F DCA-ATL #8491 MBR		164.50
08–12	P1	08GA0300422	DO	07/17/08	07/17/08	A/F DCA-ATL #4057 MBR		164.50
08–12	P1	08GA0300423	DO	07/22/08	07/22/08	A/F ATL-DCA #9865 MBR		164.50
08–12	P1	08GA0300424	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION		20.00
08–12	P1	08GA0300425	DO	07/27/08	07/27/08	A/F DCA-ATL #7770 MBR		164.50
08–12	P1	08GA0300431	DO	06/26/08	07/24/08	LOCAL TRANSPORTATION		121.50
08–12	P1	08GA0300432	DO	07/22/08	07/22/08	A/F ATL-DCA-ATL #0601 LAKE		254.00
08–12	P1	08GA0300433	DO	07/08/08	07/08/08	A/F ATL-DCA-ATL #0783 LAKE		254.00
08–12	P1	08GA0300434	DO	07/29/08	07/29/08	A/F ATL-DCA-ATL #8872 LAKE		329.00
08–12	P1	08GA0300410	HARRY E. LAKE III	06/17/08	06/23/08	LOCAL TRANSPORTATION		71.50
08–12	P1	08GA0300411	DO	06/12/08	07/02/08	PRIVATE AUTO MILEAGE		283.05
08–12	P1	08GA0300412	DO	07/08/08	08/03/08	PRIVATE AUTO MILEAGE		250.20
08–12	P1	08GA0300413	DO	07/23/08	07/23/08	MEALS ON TRAVEL		13.48
08–12	P1	08GA0300414	DO	07/30/08	07/30/08	LOCAL TRANSPORTATION		21.00
08–12	P1	08GA0300407	JOHN STACY	07/24/08	07/26/08	A/F ATL-DCA-ATL #Y2V75L STACY		363.00
08–12	P1	08GA0300408	DO	07/24/08	07/28/08	TRAVEL SUBSISTENCE		314.35
08–12	P1	08GA0300417	DO	07/24/08	07/26/08	LODGING		253.99
09–03	P1	08GA0300442	BRAD BOHANNON	07/21/08	08/06/08	PRIVATE AUTO MILEAGE		322.52
09–03	P1	08GA0300444	JOHN STACY	07/18/08	08/05/08	PRIVATE AUTO MILEAGE		701.80
09–03	P1	08GA0300446	DO	08/04/08	08/04/08	MEALS ON TRAVEL		6.41
09–10	P1	08GA0300452	BRAD BOHANNON	08/07/08	08/25/08	PRIVATE AUTO MILEAGE		264.00
09–10	P1	08GA0300453	DO	08/25/08	08/25/08	MEALS ON TRAVEL		6.84
09–10	P1	08GA0300455	JOHN STACY	08/06/08	08/25/08	PRIVATE AUTO MILEAGE		845.21
							TRAVEL TOTALS:	15,213.00
		RENT, COMMUNICATION, UTILITIES						
07–04	P1	08GA0300361	FEDERAL EXPRESS	06/17/08	06/17/08	POSTAGE/MAILING SERVICE		6.97
07–08	P1	08GA0300369	GEORGIA NATURAL GAS	05/05/08	06/06/08	UTILITIES		80.04
07–08	P1	08GA0300370	NEWNAN UTILITIES	05/10/08	06/08/08	UTILITIES		43.83
07–11	P1	08GA0300371	COWETA-FAYETTE EMC	05/13/08	06/12/08	UTILITIES		392.82
07–11	P1	08GA0300372	GLOBE	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		348.68
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/04/08	06/04/08	OVERNIGHT MAIL		5.33
07–18	P1	08GA0300382	COWETA COUNTY WATER & SEWER	05/14/08	06/16/08	UTILITIES		43.75
07–21	P9	GA0301R0807	WHITE OAK HOLDINGS, LLC	07/01/08	07/31/08	RENT-NEWNAN		4,280.00
07–23	S5	DY080700201		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		32.00
07–23	S5	DY080700860		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		100.00
07–23	S5	DY080702659		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,638.30
07–23	S5	DY080705827		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
07–23	S5	DY080706746		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		30.74
07–28	P1	08GA0300395	KNOLOGY OF COLUMBUS	07/06/08	08/05/08	TELECOMMUNICATIONS CHARGES		38.87
07–28	P1	08GA0300398	THE RENTAL PLACE	05/10/08	05/10/08	TEMPORARY SPACE RENTAL		301.10
07–28	P1	08GA0300397	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		13.08
07–29	P1	08GA0300400	COWETA-FAYETTE EMC	06/12/08	07/14/08	UTILITIES		432.83

07–29	P1	08GA0300399	GEORGIA NATURAL GAS	06/06/08	07/03/08	UTILITIES	80.04
07–29	P1	08GA0300393	HARRY E. LAKE III	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	161.23
08–04	P1	08GA0300402	NEWNAN UTILITIES	06/09/08	07/08/08	UTILITIES	41.74
08–12	P1	08GA0300427	COWETA COUNTY WATER & SEWER	06/16/08	07/16/08	UTILITIES	48.13
08–12	P1	08GA0300409	FEDERAL EXPRESS	07/22/08	07/22/08	POSTAGE/MAILING SERVICE	5.71
08–12	P1	08GA0300428	GLOBE	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	343.68
08–12	P1	08GA0300415	HARRY E. LAKE III	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	86.23
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/05/08	08/05/08	OVERNIGHT MAIL	5.33
08–20	P9	GA0301R0808	WHITE OAK HOLDINGS, LLC	08/01/08	08/31/08	RENT-NEWNAN	4,280.00
08–21	S5	DY080800206		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	32.00
08–21	S5	DY080800853		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	100.00
08–21	S5	DY080803077		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,680.98
08–21	S5	DY080807533		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.69
08–21	S5	DY080808649		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.10
09–03	P1	08GA0300438	COWETA-FAYETTE EMC	07/14/08	08/12/08	UTILITIES	501.69
09–03	P1	08GA0300441	FEDERAL EXPRESS	07/30/08	07/30/08	POSTAGE/MAILING SERVICE	10.62
09–03	P1	08GA0300436	GEORGIA NATURAL GAS	07/03/08	08/05/08	UTILITIES	70.04
09–03	P1	08GA0300437	KNOLOGY OF COLUMBUS	08/06/08	09/05/08	TELECOMMUNICATIONS CHARGES	50.48
09–03	P1	08GA0300447	NEWNAN UTILITIES	07/09/08	08/07/08	UTILITIES	37.45
09–03	P1	08GA0300439	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	12.89
09–08	P1	08GA0300450	FEDERAL EXPRESS	08/12/08	08/12/08	POSTAGE/MAILING SERVICE	6.46
09–10	P1	08GA0300454	GLOBE	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	343.68
09–10	P2	HCV0802737	VERIZON WIRELESS	08/19/08	08/19/08	BLACKBERRY 8830 W/ VOICE AND D	29.99
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL	7.16
09–19	P1	08GA0300457	COWETA COUNTY WATER & SEWER	07/16/08	08/15/08	UTILITIES	48.13
09–19	P9	GA0301R0809	WHITE OAK HOLDINGS, LLC	09/01/08	09/30/08	RENT-NEWNAN	4,280.00
09–24	S5	DY080900205		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	32.00
09–24	S5	DY080900845		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	100.00
09–24	S5	DY080902992		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,630.65
09–24	S5	DY080907339		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.69
09–24	S5	DY080908464		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	57.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,022.08
		PRINTING AND REPRODUCTION					
07–04	P1	08GA0300362	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	71.45
07–04	P1	08GA0300364	DONATELLI AVELLA, INC	05/23/08	05/23/08	PRINTING AND REPRODUCTION	2,755.00
07–31	S3	08213000063		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
08–12	P1	08GA0300429	ACCURATE WORD LLC.	07/30/08	07/30/08	PRINTING AND REPRODUCTION	61.90
08–27	P5	8M5414607	DONATELLI AVELLA, INC	07/24/08	07/24/08	MASSPRINTING#7	12,184.00
09–03	P1	08GA0300440	ICONSTITUENT	07/28/08	07/28/08	ADVERTISING	3,350.00
09–08	P1	08GA0300448	DO	08/11/08	08/11/08	ADVERTISING	3,350.00
09–08	P1	08GA0300449	DO	08/11/08	08/11/08	ADVERTISING	3,350.00
						PRINTING AND REPRODUCTION TOTALS:	25,140.55
		OTHER SERVICES					
07–18	P1	08GA0300379	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	470.75
07–18	P1	08GA0300380	DO	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
07–18	P1	08GA0300381	BECK BUILDING SERVICES, INC.	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	260.00
08–12	P1	08GA0300426	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	260.00
09–19	P1	08GA0300456	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	260.00
						OTHER SERVICES TOTALS:	3,005.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN A WESTMORELAND—Con.								
		SUPPLIES AND MATERIALS						
07–04	P1	08GA0300363	RAWSON CLIPPING SERVICE, INC.	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		156.50
07–08	P1	08GA0300368	BRAD BOHANNON	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS		15.00
07–08	P1	08GA0300365	DOW JONES & COMPANY, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		431.46
07–18	P1	08GA0300375	CITIBANK GOV CARD SERVICE	06/17/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS		260.48
07–18	P1	08GA0300385	DO	06/05/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		215.34
07–20	P1	08GA0300391	JOHN STACY	07/02/08	07/02/08	OFFICE SUPPLIES		48.12
07–28	P1	08GA0300396	BUSINESS SUPPLY CENTER	03/24/08	03/24/08	OFFICE SUPPLIES		1,586.65
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820002	DO	06/20/08	06/20/08	BOTTLED WATER		69.93
07–28	C1	NW200820002	DO	06/24/08	06/24/08	BOTTLED WATER		45.93
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08GA0300392	HARRY E. LAKE III	06/16/08	06/16/08	OFFICE SUPPLIES		18.82
07–31	SF	DY080700096		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–112.50
07–31	SF	DY080700650		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
07–31	S1	DY080700146		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		213.92
08–12	P1	08GA0300430	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		121.53
08–28	P1	08GA0300401	BUSINESS CONSULTANTS NETWORK	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL		616.45
08–31	SF	DY080800103		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY080800603		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800143		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		57.63
09–03	P1	08GA0300435	HSBC BUSINESS SOLUTIONS	08/04/08	08/04/08	OFFICE SUPPLIES		201.12
09–03	P1	08GA0300445	JOHN STACY	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		76.70
09–08	P1	08GA0300443	BRAD BOHANNON	08/04/08	08/04/08	OFFICE SUPPLIES		37.44
09–08	P1	08GA0300451	RAWSON CLIPPING SERVICE, INC.	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		150.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826602	DO	07/17/08	07/17/08	BOTTLED WATER		77.89
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900140		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–286.75
09–30	SF	DY080900876		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–81.00
09–30	S1	DY080900145		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		536.26
						SUPPLIES AND MATERIALS TOTALS:		4,442.13
		EQUIPMENT						
07–21	P9	OFP08030507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814090		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		291.52
08–20	P9	OFP08030508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820365		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		291.52
09–19	P9	OFP08030509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826522		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		291.52
						EQUIPMENT TOTALS:		6,682.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,833.37
						OFFICE TOTALS:		310,833.37

2007 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–11	F2	RN000023949	CDW GOVERNMENT INC	07/02/08	07/02/08	PRINTER - HP LASERJET 4350TN	1,910.00
						EQUIPMENT TOTALS:	1,910.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,910.00
						OFFICE TOTALS:	1,910.00

2006 HON. LYNN A. WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–22	P2	OSM85000	HOUSECALL	01/03/07	01/03/07	EXTENDED WARRANTY - TOTAL COVE	1,400.00
						EQUIPMENT TOTALS:	1,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400.00
						OFFICE TOTALS:	1,400.00

2008 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,857.17	34,395.24
PERSONNEL COMPENSATION	1,084,006.83	270,908.32
PERSONNEL BENEFITS	4,186.90	1,046.78
TRAVEL	40,430.96	14,102.17
RENT, COMMUNICATION, UTILITIES	82,446.84	22,615.26
PRINTING AND REPRODUCTION	108,883.66	53,767.40
OTHER SERVICES	20,163.04	3,000.00
SUPPLIES AND MATERIALS	14,172.58	3,021.72
EQUIPMENT	20,883.60	5,426.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,446,031.58	408,283.05
OFFICE TOTALS:	1,446,031.58	408,283.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	290.07
07–30	05	8M5414708	DO	06/25/08	06/27/08	FRANKED MAIL	22,259.11
07–31	SF	DY080700366		07/20/08	08/01/08	FRANKED MAIL	–28.03
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	484.56
08–26	05	8M5414710	DO	07/24/08	07/30/08	FRANKED MAIL	11,208.76
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	253.65
09–30	SF	DY080900501		09/20/08	09/30/08	FRANKED MAIL	–72.88
						FRANKED MAIL TOTALS:	34,395.24

PERSONNEL COMPENSATION

ALVI,HINA R	07/01/08	09/30/08	SHARED EMPLOYEE	5,000.01
BAFER, COURTNEY D.	07/01/08	09/30/08	CASEWORKER	5,874.99
BENSON, JILL A.	07/01/08	09/30/08	CASEWORKER	14,250.00
BERGER,LAUREN	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	8,000.01
BRIER, THERESA K.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	13,583.33
CARGILL, EVA	07/01/08	09/30/08	SR POLICY ADVISOR	17,249.99
DEJESUS, JAMES J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	14,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT WEXLER—Con.								
			FARNAN, DARCY R.	07/01/08	09/30/08	SENIOR CASEWORKER		15,999.99
			FEINMAN,DAVID	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,999.99
			HOWARD, DANIELLA	07/01/08	09/30/08	CASEWORKER		19,250.01
			JOHNSON, ERIC J.	07/01/08	09/30/08	CHIEF OF STAFF		9,000.00
			KATZ, JONATHAN D.	07/01/08	09/30/08	SENIOR ADVISOR		3,000.00
			LIPMAN,JOSHUA	07/01/08	09/30/08	CASEWORKER		3,600.00
			LIPSICH, WENDI E.	07/01/08	09/30/08	DISTRICT ADMINISTRATOR		26,250.00
			MCLAREN, ELLEN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,750.00
			MUSHNICK,ASHLEY	07/01/08	09/30/08	DEPUTY PRESS SECRETARY		8,750.01
			PEDERSEN, JESPER P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,500.00
			ROGIN,JOSHUA A	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		36,000.00
			STUMBERGER, MERIL	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,999.99
			WHITE, LISA M.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		22,350.01
							PERSONNEL COMPENSATION TOTALS:	270,908.32
		PERSONNEL BENEFITS						
07–31	S7	08213000103		07/01/08	07/31/08	TRANSIT BENEFITS		348.92
08–31	S7	08244000105		08/01/08	08/31/08	TRANSIT BENEFITS		348.93
09–30	S7	08274000134		09/01/08	09/30/08	TRANSIT BENEFITS		348.93
							PERSONNEL BENEFITS TOTALS:	1,046.78
		TRAVEL						
07–04	P1	08FL1900382	CITIBANK GOV CARD SERVICE	06/02/08	06/03/08	R/T A/F DC-PBI MBR 4008		414.00
07–04	P1	08FL1900374	JONATHAN KATZ	06/20/08	06/25/08	LOCAL TRANSPORTATION		35.00
07–04	P1	08FL1900373	JOSHUA A ROGIN	05/02/08	06/26/08	LOCAL TRANSPORTATION		174.50
07–11	P1	08FL1900385	CITIBANK GOV CARD SERVICE	06/13/08	06/15/08	R/T A/F DC-FLL MBR 3582		335.00
07–19	P1	08FL1900398	ASHLEY MUSHNICK	06/23/08	06/23/08	LOCAL TRANSPORTATION		14.00
07–19	P1	08FL1900401	ERIC JOHNSON	06/13/08	06/15/08	A/F DCA-FLL-DCA 2345		554.80
07–19	P1	08FL1900402	JONATHAN KATZ	07/09/08	07/09/08	LOCAL TRANSPORTATION		11.00
07–28	P1	08FL1900426	CITIBANK GOV CARD SERVICE	06/30/08	07/02/08	A/F DC-PBI-DC 0184MBR		756.00
07–28	P1	08FL1900427	DO	06/30/08	06/30/08	A/F DC-FLL YOWP2E ROGIN		254.50
07–28	P1	08FL1900409	DAVID ERIC FEINMAN	07/15/08	07/15/08	LOCAL TRANSPORTATION		16.00
07–28	P1	08FL1900410	ERIC JOHNSON	05/28/08	05/28/08	LOCAL TRANSPORTATION		150.00
07–28	P1	08FL1900411	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION		140.00
07–28	P1	08FL1900413	DO	06/29/08	07/02/08	A/F DC-FLL-DC 2424		653.80
07–28	P1	08FL1900414	DO	07/02/08	07/03/08	DC-FLL-DC 9811		345.08
07–28	P1	08FL1900415	DO	06/29/08	07/03/08	CAR RENTAL		198.94
07–28	P1	08FL1900416	DO	06/29/08	07/02/08	LODGING		592.47
07–28	P1	08FL1900406	EVA CARGILL	07/11/08	07/15/08	A/F DC-FLL-DC 2237		365.00
07–28	P1	08FL1900407	DO	07/11/08	07/15/08	CAR RENTAL		151.27
07–28	P1	08FL1900408	JOSHUA A ROGIN	07/10/08	07/14/08	LOCAL TRANSPORTATION		52.00
07–29	P1	08FL1900403	DO	05/26/08	06/03/08	LOCAL TRANSPORTATION		74.00
07–29	P1	08FL1900430	DO	06/30/08	07/03/08	A/F DC-DIST #3845		164.50
07–29	P1	08FL1900432	DO	07/02/08	07/03/08	LODGING		156.66
07–29	P1	08FL1900433	DO	06/30/08	07/02/08	LODGING		413.64

08–06	P1	08FL1900434	JONATHAN KATZ	07/17/08	07/21/08	LOCAL TRANSPORTATION	21.00
08–06	P1	08FL1900435	LISA MONIQUE WHITE	07/30/08	07/30/08	LOCAL TRANSPORTATION	6.00
08–22	P1	08FL1900445	JONATHAN KATZ	08/14/08	08/15/08	LOCAL TRANSPORTATION	20.00
08–22	P1	08FL1900447	JOSHUA A ROGIN	06/08/08	06/09/08	LOCAL TRANSPORTATION	66.25
09–11	P1	08FL1900468	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION	33.00
09–11	P1	08FL1900469	DO	08/21/08	08/21/08	LOCAL TRANSPORTATION	35.00
09–11	P1	08FL1900471	DO	08/06/08	08/07/08	CAR RENTAL	142.82
09–11	P1	08FL1900472	DO	08/19/08	08/21/08	LODGING	293.76
09–18	P1	08FL1900491	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	A/F DCA/FLL MBR	25.00
09–18	P1	08FL1900492	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION	78.00
09–18	P1	08FL1900493	DO	08/04/08	08/06/08	R/T DC/FLL MBR #5443	349.00
09–18	P1	08FL1900494	DO	08/19/08	08/21/08	A/F R/T DC/FLL MBR #5694	349.00
09–18	P1	08FL1900495	ERIC JOHNSON	07/23/08	07/23/08	LOCAL TRANSPORTATION	14.25
09–18	P1	08FL1900498	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION	140.00
09–18	P1	08FL1900499	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION	140.00
09–18	P1	08FL1900500	DO	08/03/08	08/03/08	R/T A/F DC/FLL #8042	95.00
09–18	P1	08FL1900501	DO	07/30/08	07/30/08	BAGGAGE FEE	17.00
09–18	P1	08FL1900502	DO	08/03/08	08/08/08	LODGING	1,919.91
09–18	P1	08FL1900503	DO	08/08/08	08/20/08	LODGING	2,081.63
09–18	P1	08FL1900504	DO	08/03/08	08/21/08	CAR RENTAL	1,217.27
09–18	P1	08FL1900506	DO	07/09/08	07/09/08	LOCAL TRANSPORTATION	90.00
09–18	P1	08FL1900507	DO	06/29/08	07/03/08	CAR RENTAL	198.94
09–18	P1	08FL1900508	DO	07/02/08	07/03/08	LODGING	328.11
09–18	P1	08FL1900509	DO	08/04/08	08/21/08	R/T A/F DC/FLL #3244	249.00
09–19	P1	08FL1900505	DO	08/21/08	08/21/08	BAGGAGE FEE	17.00
09–25	P1	08FL1900470	JOSHUA A ROGIN	08/19/08	08/21/08	CAR RENTAL	153.07
						TRAVEL TOTALS:	14,102.17
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08FL1900370	FEDERAL EXPRESS	05/23/08	05/29/08	POSTAGE/MAILING SERVICE	171.25
07–03	P1	08FL1900371	DO	05/16/08	05/16/08	POSTAGE/MAILING SERVICE	6.30
07–03	P1	08FL1900369	OFFICE DEPOT CREDIT PLAN	05/06/08	05/29/08	POSTAGE/MAILING SERVICE	926.20
07–03	P1	08FL1900372	SOUTH COUNTY CIVIC CENTER	05/27/08	05/27/08	TEMPORARY SPACE RENTAL	61.95
07–04	P1	08FL1900378	VERIZON WIRELESS	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	421.71
07–11	P1	08FL1900384	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	TELECOMMUNICATIONS CHARGES	106.50
07–17	P1	08FL1900387	POSTMASTER, WASHINGTON, D.C.	05/30/08	05/30/08	POSTAGE	42.00
07–17	P1	08FL1900388	DO	06/26/08	06/26/08	POSTAGE	42.00
07–18	P2	HCV0802332	VERIZON WIRELESS	06/18/08	06/18/08	LG18PINVPC1	22.49
07–18	P2	HCV0802332	DO	06/18/08	06/18/08	LG18PINTVL	22.49
07–18	P2	HCV0802332	DO	06/18/08	06/18/08	MBT385Z	37.49
07–18	P2	HCV0802332	DO	06/18/08	06/18/08	OVERNIGHT DELIVERY	14.99
07–19	P1	08FL1900394	DIRECTV	06/26/08	07/25/08	UTILITIES	47.51
07–19	P1	08FL1900389	FEDERAL EXPRESS	06/13/08	06/19/08	OVERNIGHT MAIL	23.44
07–19	P1	08FL1900390	DO	06/06/08	06/10/08	OVERNIGHT MAIL	23.94
07–19	P1	08FL1900391	DO	05/30/08	05/30/08	OVERNIGHT MAIL	8.04
07–19	P1	08FL1900392	DO	06/06/08	06/11/08	OVERNIGHT MAIL	11.21
07–19	P1	08FL1900397	DO	06/13/08	06/18/08	OVERNIGHT MAIL	10.62
07–21	P9	FL1902R0807	CRYSTAL INVESTORS FLORIDA, LLC	07/01/08	07/31/08	RENT-BOCA RATON	3,010.00
07–23	S5	DY080700192		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700851		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT WEXLER—Con.								
07–23	S5	DY080702586		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,549.69
07–23	S5	DY080705816		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		124.46
07–23	S5	DY080706696		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		117.53
07–25	P2	HCV0802377	VERIZON WIRELESS	07/03/08	07/03/08	VZW USB 727		69.99
07–28	P1	08FL1900422	FEDERAL EXPRESS	06/27/08	07/02/08	POSTAGE/MAILING SERVICE		12.68
07–28	P1	08FL1900423	DO	06/20/08	06/20/08	POSTAGE/MAILING SERVICE		6.46
07–28	P1	08FL1900424	DO	06/24/08	06/27/08	POSTAGE/MAILING SERVICE		25.15
07–28	P1	08FL1900425	DO	06/27/08	06/27/08	POSTAGE/MAILING SERVICE		7.52
07–29	P1	08FL1900431	JOSHUA A ROGIN	07/03/08	07/03/08	UTILITIES		12.95
08–06	P1	08FL1900441	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		465.69
08–06	P1	08FL1900442	DO	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		41.20
08–06	P1	08FL1900440	DIRECTV	07/26/08	08/25/08	UTILITIES		49.89
08–06	P1	08FL1900437	FEDERAL EXPRESS	07/03/08	07/10/08	POSTAGE/MAILING SERVICE		19.22
08–06	P1	08FL1900438	DO	07/07/08	07/09/08	POSTAGE/MAILING SERVICE		71.57
08–06	P1	08FL1900436	VERIZON WIRELESS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		362.69
08–15	P1	08FL1900444	POSTMASTER, WASHINGTON, D.C.	08/01/08	08/01/08	POSTAGE		42.00
08–20	S4	08233001106		07/01/08	07/31/08	RECORDING (TRANSFER)		89.10
08–20	P9	FL1902R0808	CRYSTAL INVESTORS FLORIDA, LLC	08/01/08	08/31/08	RENT-BOCA RATON		3,010.00
08–21	S5	DY080800197		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800844		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080802968		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,401.42
08–21	S5	DY080807521		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		124.46
08–21	S5	DY080808581		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		137.27
08–22	P1	08FL1900450	JOSHUA A ROGIN	08/01/08	08/30/08	UTILITIES		12.95
08–22	P2	HCV0802661	VERIZON WIRELESS	08/16/08	08/16/08	OVERNIGHT DELIVERY		14.99
08–25	P2	HCV0802656	DO	08/16/08	08/16/08	VW-8830		119.96
08–29	P1	08FL1900451	POSTMASTER, WASHINGTON, D.C.	08/13/08	08/13/08	POSTAGE		2.00
08–29	P2	HCV0802600	VERIZON WIRELESS	08/14/08	08/14/08	OVERNIGHT DELIVERY		14.99
09–10	P1	08FL1900465	FEDERAL EXPRESS	07/16/08	07/16/08	POSTAGE/MAILING SERVICE		6.98
09–10	P1	08FL1900466	DO	08/06/08	08/07/08	POSTAGE/MAILING SERVICE		30.70
09–10	P1	08FL1900467	DO	05/29/08	05/29/08	POSTAGE/MAILING SERVICE		8.00
09–10	P2	HCV0802765	VERIZON WIRELESS	08/19/08	08/19/08	VW-8130		49.99
09–10	P2	HCV0802765	DO	08/19/08	08/19/08	OVERINIGHT DELIVERY		14.99
09–11	P1	08FL1900461	DIRECTV	08/26/08	09/25/08	UTILITIES		47.51
09–11	P1	08FL1900452	FEDERAL EXPRESS	08/01/08	08/04/08	POSTAGE/MAILING SERVICE		11.21
09–11	P1	08FL1900453	DO	07/07/08	07/17/08	POSTAGE/MAILING SERVICE		28.33
09–11	P1	08FL1900454	DO	07/18/08	07/24/08	POSTAGE/MAILING SERVICE		37.29
09–11	P1	08FL1900455	DO	07/25/08	07/31/08	POSTAGE/MAILING SERVICE		35.35
09–11	P1	08FL1900456	DO	07/23/08	07/23/08	POSTAGE/MAILING SERVICE		6.98
09–11	P1	08FL1900460	DO	07/25/08	07/30/08	POSTAGE/MAILING SERVICE		61.79
09–11	P1	08FL1900462	VERIZON WIRELESS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		485.35
09–18	P1	08FL1900476	AT & T	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		41.20
09–18	P1	08FL1900477	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		538.96

09–18	P1	08FL1900486	FEDERAL EXPRESS	08/08/08	08/08/08	POSTAGE/MAILING SERVICE	6.46
09–18	P1	08FL1900487	DO	08/13/08	08/15/08	POSTAGE/MAILING SERVICE	47.89
09–18	P1	08FL1900488	DO	08/20/08	08/22/08	POSTAGE/MAILING SERVICE	47.35
09–18	P1	08FL1900489	DO	08/25/08	08/25/08	POSTAGE/MAILING SERVICE	6.46
09–18	P1	08FL1900490	DO	08/15/08	08/21/08	POSTAGE/MAILING SERVICE	14.18
09–18	P1	08FL1900475	THERESA K BRIER	08/29/08	08/29/08	TELECOMMUNICATIONS CHARGES	49.25
09–19	P9	FL1902R0809	CRYSTAL INVESTORS FLORIDA, LLC	09/01/08	09/30/08	RENT-BOCA RATON	3,010.00
09–24	S5	DY080900196		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900836		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080902892		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,198.84
09–24	S5	DY080907327		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	124.46
09–24	S5	DY080908399		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	99.78
09–30	P1	08FL1900511	JOSHUA A ROGIN	08/30/08	08/29/09	UTILITIES	129.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,615.26
		PRINTING AND REPRODUCTION					
07–19	P1	08FL1900396	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION	121.00
07–24	P5	8M5414708A	SUPER PRINTERS	06/24/08	06/24/08	MASSPRINTING#8	29,474.00
07–24	P5	8M5414708	360 MEDIA CONSULTING, LLC	07/18/08	07/18/08	MASSPRINTING#8	3,000.00
07–31	S3	08213000061		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
08–27	P5	8M5414710	SUPER PRINTERS	07/24/08	07/24/08	MASSPRINTING#10	18,166.00
09–08	P5	8M5414710A	360 MEDIA CONSULTING, LLC	08/21/08	08/21/08	MASSPRINTING#10	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	53,767.40
		OTHER SERVICES					
07–19	P1	08FL1900393	ICONSTITUENT	07/01/08	07/30/08	EMAIL AND WEB RELATED SERVICES	750.00
08–06	P1	08FL1900443	DO	01/03/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09–11	P1	08FL1900457	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09–18	P1	08FL1900484	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/14/08	05/14/08	OFFICE SUPPLIES	114.14
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES	40.99
07–03	P1	08FL1900346	BISHOP'S WATER COMPANY	05/01/08	05/31/08	BOTTLED WATER	12.00
07–04	P1	08FL1900380	DO	06/09/08	06/09/08	BOTTLED WATER	29.00
07–04	P1	08FL1900376	DAVID ERIC FEINMAN	06/05/08	06/05/08	PUBLICATION/REFERENCE MATERIAL	27.80
07–04	P1	08FL1900377	ERIC JOHNSON	06/06/08	06/06/08	HABITATION EXPENSE	155.08
07–04	P1	08FL1900375	EVA CARGILL	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	25.99
07–04	P1	08FL1900379	THE NEW YORK TIMES	05/31/08	06/27/08	PUBLICATION/REFERENCE MATERIAL	32.65
07–09	P1	08FL1900381	BISHOP'S WATER COMPANY	06/01/08	06/30/08	BOTTLED WATER	12.00
07–11	P1	08FL1900386	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	113.95
07–15	C2	NW200819700	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES	79.16
07–19	P1	08FL1900395	BISHOP'S WATER COMPANY	06/09/08	06/09/08	BOTTLED WATER	15.00
07–19	P1	08FL1900399	ELLEN MCLAREN	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	47.80
07–19	P1	08FL1900400	DO	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	42.80
07–28	P1	08FL1900417	BISHOP'S WATER COMPANY	07/01/08	07/31/08	BOTTLED WATER	12.00
07–28	P1	08FL1900420	DO	06/26/08	06/26/08	BOTTLED WATER	15.00
07–28	P1	08FL1900418	DEER PARK SPRING WATER	06/01/08	06/30/08	BOTTLED WATER	104.02
07–28	P1	08FL1900404	LISA MONIQUE WHITE	07/17/08	07/17/08	OFFICE SUPPLIES	42.39
07–28	P1	08FL1900405	DO	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	73.43
07–28	P1	08FL1900421	OFFICEMAX CREDIT PLAN	06/20/08	06/24/08	OFFICE SUPPLIES	460.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT WEXLER—Con.								
07–28	P1	08FL1900419	SUN-SENTINEL	07/20/08	10/18/08	PUBLICATION/REFERENCE MATERIAL		37.66
07–29	P1	08FL1900429	ERIC JOHNSON	06/24/08	06/24/08	HABITATION EXPENSE		616.71
07–31	SF	DY080700089		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–100.50
07–31	SF	DY080700643		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	S1	DY080700137		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		260.28
08–05	C2	NW200821800	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES		79.16
08–06	P1	08FL1900439	THE NEW YORK TIMES	07/19/08	08/15/08	PUBLICATION/REFERENCE MATERIAL		34.34
08–22	P1	08FL1900446	LISA MONIQUE WHITE	08/06/08	08/06/08	OFFICE SUPPLIES		83.28
08–31	S1	DY080800135		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		92.78
09–11	P1	08FL1900458	BISHOP'S WATER COMPANY	08/04/08	08/04/08	BOTTLED WATER		22.00
09–11	P1	08FL1900474	DO	08/01/08	08/31/08	BOTTLED WATER		12.00
09–11	P1	08FL1900464	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		89.20
09–11	P1	08FL1900459	OFFICE DEPOT	07/18/08	07/18/08	OFFICE SUPPLIES		123.07
09–15	HV	08A90301095	BOISE CASCADE	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800		–79.16
09–18	P1	08FL1900480	BISHOP'S WATER COMPANY	08/01/08	08/01/08	BOTTLED WATER		36.00
09–18	P1	08FL1900481	DO	08/01/08	08/01/08	BOTTLED WATER		22.00
09–18	P1	08FL1900478	CDW GOVERNMENT INC. C/O ISM IN	08/18/08	08/18/08	OFFICE SUPPLIES		50.00
09–18	P1	08FL1900483	HALSEY & GRIFFITH	08/21/08	08/21/08	OFFICE SUPPLIES		266.25
09–18	P1	08FL1900482	STANDARD COFFEE SERVICE	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		40.33
09–19	P1	08FL1900479	THE NEW YORK TIMES	08/16/08	09/12/08	PUBLICATION/REFERENCE MATERIAL		33.78
09–30	SF	DY080900133		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–389.50
09–30	SF	DY080900869		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–109.35
09–30	S1	DY080900136		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		366.10
						SUPPLIES AND MATERIALS TOTALS:		3,021.72
		EQUIPMENT						
07–21	P9	OFP08029307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		980.00
07–30	S8	MA000813466		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		214.00
07–30	S8	PL000817299		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		208.33
07–30	S8	PL000817509		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		406.39
08–20	P9	OFP08029308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		980.00
08–28	S8	MA000819687		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		214.00
08–28	S8	PL000823506		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		208.33
08–28	S8	PL000824089		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		406.39
09–19	P9	OFP08029309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		980.00
09–26	S8	MA000825899		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		214.00
09–26	S8	PL000829735		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		208.33
09–26	S8	PL000830312		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		406.39
						EQUIPMENT TOTALS:		5,426.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,283.05
						OFFICE TOTALS:		408,283.05

2007 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	89.42
						FRANKED MAIL TOTALS:	89.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.42
						OFFICE TOTALS:	89.42

2008 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,013.47	3,668.03
PERSONNEL COMPENSATION	954,871.99	232,799.53
PERSONNEL BENEFITS	1,008.72	203.03
TRAVEL	78,503.47	20,826.10
RENT, COMMUNICATION, UTILITIES	78,467.31	20,648.98
PRINTING AND REPRODUCTION	91,523.73	45,536.59
OTHER SERVICES	7,780.09	1,636.34
SUPPLIES AND MATERIALS	21,815.57	4,004.18
EQUIPMENT	40,602.01	10,597.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,586.36	339,920.28
OFFICE TOTALS:	1,286,586.36	339,920.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,477.45
07–31	SF	DY080700402		07/20/08	08/01/08	FRANKED MAIL	–7.30
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,423.68
08–31	SF	DY080800377		08/20/08	09/01/08	FRANKED MAIL	–7.95
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,004.35
09–30	SF	DY080900543		09/20/08	09/30/08	FRANKED MAIL	–222.20
						FRANKED MAIL TOTALS:	3,668.03

PERSONNEL COMPENSATION

EVERETT,JANECE F	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,250.00
FRENCH,ADAM D	06/23/08	08/01/08	PAID INTERN	1,400.00
HAMILTON, ALMA T.	07/01/08	09/30/08	STAFF ASSISTANT	5,023.83
HICKS, CORY T.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	14,375.01
JONES,WHTINEY S	06/23/08	08/01/08	PAID INTERN	1,365.00
KELSO, ROBERT L.	07/01/08	08/18/08	PART-TIME EMPLOYEE	378.00
LEASURE,ELIZABETH R	07/01/08	09/30/08	OFFICE MANAGER	11,250.00
MCGUIRE-FUNFGELD, CRALEY A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,625.01
MORTIER, JEFFERY C.	07/01/08	09/30/08	SR LEGIS ASST	13,749.99
P'POOL, ANDREA L.	07/01/08	09/30/08	CASEWORKER	15,075.60
PAPE, MICHAEL J.	07/01/08	09/30/08	DISTRICT DIRECTOR	28,560.00
ROBERTSON, JAMES E.	07/01/08	09/30/08	SR LEGIS ASST	14,449.99
SCHERIGER, CHRISTY H.	07/01/08	09/30/08	GRANTS COORDINATOR	11,000.01
SIMPSON, SANDRA	07/01/08	09/30/08	FIELD REPRESENTATIVE	16,039.86
SOK,JUSTIN W	07/01/08	08/26/08	STAFF ASSISTANT	5,055.55
SPARKMAN,JOHN	07/01/08	09/30/08	CHIEF OF STAFF	32,000.01
WALKER, KRISTIN P.	07/01/08	09/30/08	PRESS SECRETARY	15,624.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED WHITFIELD—Con.								
			WALTON, JANET B.	07/01/08	09/30/08	CASEWORKER		10,035.00
			WEST, EDWARD W.	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,875.01
			WHITAKER,ALEX B	08/29/08	09/30/08	STAFF ASSISTANT		2,666.67
						PERSONNEL COMPENSATION TOTALS:		232,799.53
		PERSONNEL BENEFITS						
07–31	S7	08213000169		07/01/08	07/31/08	TRANSIT BENEFITS		203.03
						PERSONNEL BENEFITS TOTALS:		203.03
		TRAVEL						
07–22	P1	08KY0100479	CITIBANK GOV CARD SERVICE	05/30/08	06/24/08	TRAVEL SUBSISTENCE		5,337.68
07–22	P1	08KY0100493	EDWARD W. WEST	06/02/08	06/02/08	PRIVATE AUTO MILEAGE		299.97
07–22	P1	08KY0100494	DO	06/11/08	06/14/08	PRIVATE AUTO MILEAGE		125.24
07–22	P1	08KY0100500	DO	06/17/08	06/23/08	PRIVATE AUTO MILEAGE		228.26
07–22	P1	08KY0100501	DO	06/26/08	06/28/08	PRIVATE AUTO MILEAGE		81.81
07–22	P1	08KY0100502	DO	06/23/08	06/23/08	MEALS ON TRAVEL		20.00
07–22	P1	08KY0100483	HON. ED WHITFIELD	06/08/08	06/08/08	LOCAL TRANSPORTATION		35.00
07–22	P1	08KY0100484	JANET B WALTON	07/05/08	07/05/08	PRIVATE AUTO MILEAGE		78.78
07–22	P1	08KY0100485	SANDRA MARIE SIMPSON	06/18/08	06/18/08	PRIVATE AUTO MILEAGE		76.07
07–22	P1	08KY0100486	DO	05/30/08	06/07/08	PRIVATE AUTO MILEAGE		565.09
07–22	P1	08KY0100487	DO	06/09/08	06/19/08	PRIVATE AUTO MILEAGE		347.95
07–28	P1	08KY0100529	MICHAEL J PAPE	07/07/08	07/15/08	PRIVATE AUTO MILEAGE		261.59
07–29	P1	08KY0100531	EDWARD W. WEST	07/02/08	07/15/08	TRAVEL SUBSISTENCE		272.70
08–06	P1	08KY0100544	CHRISTY HALE SCHERIGER	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		138.37
08–06	P1	08KY0100543	MICHAEL J PAPE	07/25/08	07/25/08	MEALS ON TRAVEL		16.68
08–14	P1	08KY0100550	DO	07/28/08	07/28/08	MEALS ON TRAVEL		11.31
08–14	P1	08KY0100547	SANDRA MARIE SIMPSON	07/08/08	07/28/08	PRIVATE AUTO MILEAGE		532.27
08–15	P1	08KY0100546	CITIBANK GOV CARD SERVICE	07/01/08	08/01/08	TRAVEL SUBSISTENCE		5,374.64
08–19	P1	08KY0100551	MICHAEL J PAPE	08/01/08	08/02/08	LODGING		79.39
08–19	P1	08KY0100553	DO	08/04/08	08/04/08	MEALS ON TRAVEL		44.85
08–19	P1	08KY0100555	DO	08/04/08	08/04/08	MEALS ON TRAVEL		23.64
08–20	P1	08KY0100533	DO	07/05/08	07/05/08	MEALS ON TRAVEL		45.78
08–20	P1	08KY0100552	DO	08/02/08	08/02/08	GASOLINE		84.02
08–20	P1	08KY0100554	DO	08/04/08	08/04/08	GASOLINE		70.00
08–21	P1	08KY0100556	EDWARD W. WEST	07/17/08	07/31/08	PRIVATE AUTO MILEAGE		168.67
08–21	P1	08KY0100562	DO	08/01/08	08/02/08	LODGING		123.63
08–21	P1	08KY0100560	MICHAEL J PAPE	07/18/08	07/18/08	MEALS ON TRAVEL		21.38
08–21	P1	08KY0100563	DO	08/05/08	08/05/08	MEALS ON TRAVEL		8.05
08–21	P1	08KY0100564	DO	07/18/08	07/18/08	GASOLINE		70.00
08–22	P1	08KY0100565	DO	07/25/08	07/25/08	MEALS ON TRAVEL		20.59
08–22	P1	08KY0100566	DO	08/06/08	08/07/08	LODGING		79.39
08–28	P1	08KY0100568	SANDRA MARIE SIMPSON	07/29/08	08/12/08	PRIVATE AUTO MILEAGE		472.68
09–02	P1	08KY0100575	MICHAEL J PAPE	08/10/08	08/10/08	GASOLINE		46.87
09–08	P1	08KY0100581	EDWARD W. WEST	08/01/08	08/08/08	PRIVATE AUTO MILEAGE		205.83
09–08	P1	08KY0100582	DO	08/09/08	08/09/08	PRIVATE AUTO MILEAGE		326.23

09–08	P1	08KY0100579	SANDRA MARIE SIMPSON	08/20/08	08/20/08	LODGING	217.37
09–08	P1	08KY0100580	DO	08/18/08	08/26/08	PRIVATE AUTO MILEAGE	497.93
09–11	P1	08KY0100589	CHRISTY HALE SCHERIGER	08/14/08	08/15/08	PRIVATE AUTO MILEAGE	93.60
09–11	P1	08KY0100587	JOHN SPARKMAN	08/23/08	08/23/08	LOCAL TRANSPORTATION	65.00
09–16	P1	08KY0100591	MICHAEL J PAPE	08/31/08	08/31/08	GASOLINE	65.24
09–16	P1	08KY0100592	DO	08/26/08	08/26/08	GASOLINE	62.04
09–16	P1	08KY0100593	DO	08/20/08	08/20/08	GASOLINE	54.02
09–16	P1	08KY0100594	DO	08/28/08	08/28/08	MEALS ON TRAVEL	63.86
09–16	P1	08KY0100595	DO	08/17/08	08/17/08	GASOLINE	37.07
09–24	P1	08KY0100596	ANDREA L P'POOL	08/21/08	09/10/08	PRIVATE AUTO MILEAGE	67.86
09–24	P1	08KY0100604	CITIBANK GOV CARD SERVICE	07/28/08	08/26/08	TRAVEL SUBSISTENCE	2,907.48
09–24	P1	08KY0100600	CORY T. HICKS	08/27/08	09/01/08	CAR RENTAL	199.84
09–24	P1	08KY0100601	DO	08/29/08	08/29/08	GASOLINE	29.70
09–24	P1	08KY0100599	EDWARD W. WEST	08/18/08	08/30/08	PRIVATE AUTO MILEAGE	248.46
09–24	P1	08KY0100602	MICHAEL J PAPE	08/22/08	08/22/08	GASOLINE	54.08
09–24	P1	08KY0100603	DO	08/28/08	08/28/08	LODGING	103.42
09–24	P1	08KY0100597	SANDRA MARIE SIMPSON	08/05/08	08/28/08	PRIVATE AUTO MILEAGE	274.37
09–30	P1	08KY0100606	DO	08/25/08	08/26/08	LODGING	90.35
						TRAVEL TOTALS:	20,826.10
		RENT, COMMUNICATION, UTILITIES					
07–11	P1	08KY0100473	ATMOS ENERGY	05/01/08	05/30/08	UTILITIES	28.95
07–11	P1	08KY0100471	HOPKINSVILLE ELECTRIC SYSTEM	03/31/08	04/30/08	UTILITIES	134.59
07–11	P1	08KY0100472	DO	04/30/08	06/02/08	UTILITIES	94.31
07–11	P1	08KY0100476	DO	06/02/08	06/27/08	UTILITIES	106.32
07–11	P1	08KY0100477	DO	06/02/08	06/27/08	UTILITIES	240.87
07–11	P1	08KY0100474	HOPKINSVILLE WATER ENVIRONMENT	04/23/08	05/22/08	UTILITIES	137.37
07–11	P1	08KY0100475	DO	03/24/08	04/23/08	UTILITIES	91.58
07–11	P1	08KY0100478	DO	05/22/08	06/24/08	UTILITIES	181.55
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	54.75
07–18	CB	FXF080717A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	16.42
07–21	P9	KY0102R0807	CITY OF HENDERSON	07/01/08	07/31/08	RENT-HENDERSON	200.00
07–21	P9	KY0101R0807	NONEMAN INVESTMENT CO., LLC	07/01/08	07/31/08	RENT-PADUCAH	460.00
07–21	P9	KY0103R0807	RUTH HELEN ELLIOTT	07/01/08	07/31/08	RENT-HOPKINSVILLE	1,600.00
07–22	P1	08KY0100491	AT & T	05/22/08	06/22/08	TELECOMMUNICATIONS CHARGES	326.54
07–22	P1	08KY0100499	DO	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	92.01
07–22	P1	08KY0100497	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	1,360.51
07–22	P1	08KY0100503	J AND J TELCOM	06/23/08	06/23/08	TELECOMMUNICATIONS CHARGES	112.70
07–22	P1	08KY0100496	MEDIACOM	06/19/08	07/18/08	UTILITIES	61.62
07–22	P1	08KY0100495	NEWWAVE COMMUNICATIONS	06/23/08	07/22/08	UTILITIES	53.76
07–22	P1	08KY0100490	SPRINT	05/20/08	06/20/08	TELECOMMUNICATIONS CHARGES	83.24
07–22	P1	08KY0100489	WINDSTREAM	05/24/08	06/24/08	TELECOMMUNICATIONS CHARGES	249.94
07–23	S5	DY080700310		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07–23	S5	DY080700948		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	122.50
07–23	S5	DY080703288		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,004.94
07–23	S5	DY080705886		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.70
07–23	S5	DY080707024		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.45
07–23	P1	08KY0100519	ATMOS ENERGY	05/30/08	07/01/08	UTILITIES	18.48
07–28	P1	08KY0100524	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	250.78
07–28	P1	08KY0100525	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	302.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED WHITFIELD—Con.								
07–28	P1	08KY0100526	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		1,337.48
07–28	P1	08KY0100527	COMCAST	07/16/08	08/15/08	UTILITIES		57.46
07–28	P1	08KY0100521	SPRINT	06/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		94.42
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		14.87
07–31	S3	08213G00024		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		3.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		32.58
08–06	P1	08KY0100541	AT & T	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		311.15
08–06	P1	08KY0100539	NEWWAVE COMMUNICATIONS	07/23/08	08/22/08	UTILITIES		53.76
08–06	P1	08KY0100540	SPRINT	06/20/08	07/20/08	TELECOMMUNICATIONS CHARGES		81.72
08–06	P1	08KY0100537	WINDSTREAM	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		255.54
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL		91.66
08–12	P1	08KY0100545	ATMOS ENERGY	07/01/08	08/01/08	UTILITIES		25.81
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		12.70
08–20	P1	08KY0100559	ATMOS ENERGY	04/01/08	05/01/08	UTILITIES		158.70
08–20	P9	KY0102R0808	CITY OF HENDERSON	08/01/08	08/31/08	RENT-HENDERSON		200.00
08–20	P1	08KY0100535	HOPKINSVILLE ELECTRIC SYSTEM	06/27/08	07/28/08	UTILITIES		296.10
08–20	P1	08KY0100536	DO	06/27/08	07/28/08	UTILITIES		134.51
08–20	P1	08KY0100532	MEDIACOM	07/19/08	08/18/08	UTILITIES		61.62
08–20	P9	KY0101R0808	NONEMAN INVESTMENT CO., LLC	08/01/08	08/31/08	RENT-PADUCAH		460.00
08–20	P9	KY0103R0808	RUTH HELEN ELLIOTT	08/01/08	08/31/08	RENT-HOPKINSVILLE		1,600.00
08–21	S5	DY080800312		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		64.00
08–21	S5	DY080800941		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080803934		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,204.01
08–21	S5	DY080807592		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		30.70
08–21	S5	DY080809052		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.94
08–21	P1	08KY0100561	AT & T	07/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		97.54
08–21	P1	08KY0100557	COMCAST CABLE	08/16/08	09/15/08	UTILITIES		38.24
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		76.37
08–28	P1	08KY0100570	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		248.40
08–28	P1	08KY0100571	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		288.61
08–29	P2	HCV0802733	AT&T MOBILITY	07/31/08	07/31/08	8310 BLACKBERRY		49.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL		9.82
09–02	P1	08KY0100574	NEWWAVE COMMUNICATIONS	08/23/08	09/22/08	UTILITIES		53.76
09–08	P1	08KY0100584	AT & T	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		345.48
09–08	P1	08KY0100585	AT&T MOBILITY	07/07/08	08/08/08	TELECOMMUNICATIONS CHARGES		1,074.09
09–08	P1	08KY0100583	WINDSTREAM	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		272.74
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		9.82
09–19	P9	KY0102R0809	CITY OF HENDERSON	09/01/08	09/30/08	RENT-HENDERSON		200.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		17.81
09–19	P9	KY0101R0809	NONEMAN INVESTMENT CO., LLC	09/01/08	09/30/08	RENT-PADUCAH		460.00
09–19	P9	KY0103R0809	RUTH HELEN ELLIOTT	09/01/08	09/30/08	RENT-HOPKINSVILLE		1,600.00
09–24	S5	DY080900304		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		64.00
09–24	S5	DY080900932		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50

09-24	S5	DY080903829		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	864.22
09-24	S5	DY080907397		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	30.70
09-24	S5	DY080908861		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.59
09-24	P1	08KY0100598	AT & T	08/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	84.35
09-24	P1	08KY0100605	ATMOS ENERGY	08/01/08	09/02/08	UTILITIES	9.63
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	9.82
09-30	P1	08KY0100607	HOPKINSVILLE ELECTRIC SYSTEM	07/28/08	08/27/08	UTILITIES	286.86
09-30	P1	08KY0100608	DO	07/28/08	08/27/08	UTILITIES	9.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,648.98
		PRINTING AND REPRODUCTION					
07-11	P1	08KY0100469	KENTUCKY PRESS SERVICE	03/27/08	04/03/08	ADVERTISING	13,220.29
07-11	P1	08KY0100470	THE FRANKING GROUP	03/17/08	03/17/08	ADVERTISING	32,000.00
07-28	P1	08KY0100522	ACCURATE WORD LLC.	06/24/08	06/24/08	PRINTING AND REPRODUCTION	45.95
07-28	P1	08KY0100523	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION	181.80
08-28	S3	08241000088		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
09-08	P1	08KY0100542	TRIO SIGNS	07/25/08	07/25/08	PRINTING AND REPRODUCTION	82.15
						PRINTING AND REPRODUCTION TOTALS:	45,536.59
		OTHER SERVICES					
07-22	P1	08KY0100509	DIANE DAVIS	07/09/08	07/09/08	JANITORIAL AND RELATED SERVICE	170.00
07-22	P1	08KY0100510	DO	07/02/08	07/02/08	JANITORIAL AND RELATED SERVICE	170.00
07-22	P1	08KY0100511	DO	06/25/08	06/25/08	JANITORIAL AND RELATED SERVICE	170.00
07-22	P1	08KY0100512	DO	06/18/08	06/18/08	JANITORIAL AND RELATED SERVICE	170.00
07-22	P1	08KY0100513	DO	06/11/08	06/11/08	JANITORIAL AND RELATED SERVICE	170.00
07-22	P1	08KY0100514	DO	06/04/08	06/04/08	JANITORIAL AND RELATED SERVICE	170.00
07-22	P1	08KY0100504	HOPKINSVILLE GROUP HOME	07/11/08	07/11/08	JANITORIAL AND RELATED SERVICE	30.00
07-22	P1	08KY0100505	DO	06/27/08	06/27/08	JANITORIAL AND RELATED SERVICE	30.00
07-22	P1	08KY0100506	DO	06/20/08	06/20/08	JANITORIAL AND RELATED SERVICE	30.00
07-22	P1	08KY0100507	DO	06/13/08	06/13/08	JANITORIAL AND RELATED SERVICE	30.00
07-22	P1	08KY0100508	DO	06/06/08	06/06/08	JANITORIAL AND RELATED SERVICE	30.00
07-24	P1	08KY0100498	CORNERSTONE INFORMATION SYSTEM	04/21/08	04/30/08	SERVICE CONTRACT	356.34
07-29	P1	08KY0100530	HOPKINSVILLE GROUP HOME	07/17/08	07/17/08	JANITORIAL AND RELATED SERVICE	30.00
08-14	P1	08KY0100548	DO	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE	30.00
08-28	P1	08KY0100569	DO	08/12/08	08/12/08	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	1,636.34
		SUPPLIES AND MATERIALS					
07-11	P1	08KY0100466	JASON T HASERT	05/15/08	05/13/09	NY TIMES SUBSCRIPTION	350.63
07-11	P1	08KY0100467	DO	04/16/08	04/16/08	OFFICE SUPPLIES	350.92
07-11	P1	08KY0100468	JOHN SPARKMAN	05/19/08	05/19/08	PUBLICATION/REFERENCE MATERIAL	24.94
07-22	P1	08KY0100492	EDWARD W. WEST	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	28.00
07-22	P1	08KY0100488	HSBC BUSINESS SOLUTIONS	06/13/08	07/13/08	OFFICE SUPPLIES	175.38
07-22	P1	08KY0100516	DO	05/13/08	06/13/08	OFFICE SUPPLIES	203.48
07-22	P1	08KY0100480	KENTUCKY NEW ERA, INC.	03/03/08	03/02/10	PUBLICATION/REFERENCE MATERIAL	296.00
07-22	P1	08KY0100482	KRISTIN WALKER	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL	179.95
07-22	P1	08KY0100517	THE MESSENGER	06/13/08	06/12/09	PUBLICATION/REFERENCE MATERIAL	212.40
07-22	P1	08KY0100518	THE PADUCAH SUN	06/13/08	06/12/10	PUBLICATION/REFERENCE MATERIAL	73.00
07-22	P1	08KY0100481	THE SEBREE BANNER	02/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	16.96
07-24	P1	08KY0100520	TIMES - NEWS	07/08/08	07/07/09	PUBLICATION/REFERENCE MATERIAL	29.70
07-28	P1	08KY0100528	ANDREA L P'POOL	06/15/08	06/15/08	OFFICE SUPPLIES	86.18
07-28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED WHITFIELD—Con.								
07–28	C1	NW200820002	DO	06/04/08	06/04/08	BOTTLED WATER		74.98
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700125		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY080700679		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700230		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		933.08
08–14	P1	08KY0100549	CHRISTY HALE SCHERIGER	07/30/08	07/30/08	OFFICE SUPPLIES		37.39
08–21	P1	08KY0100558	DO	08/12/08	08/12/08	OFFICE SUPPLIES		140.09
08–28	P1	08KY0100538	SUBSCRIBER RENEWALS	08/09/08	02/09/09	PUBLICATION/REFERENCE MATERIAL		116.10
08–31	SF	DY080800127		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY080800627		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800223		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		400.97
09–02	P1	08KY0100572	HSBC BUSINESS SOLUTIONS	07/15/08	07/31/08	OFFICE SUPPLIES		254.37
09–02	P1	08KY0100573	JOHN SPARKMAN	08/13/08	08/13/08	OFFICE SUPPLIES		88.50
09–02	P1	08KY0100577	MICHAEL J PAPE	08/01/08	08/01/08	LEASED AUTO EXPENSE		12.00
09–02	P1	08KY0100576	RICOH CORPORATION	07/31/08	07/31/08	OFFICE SUPPLIES		43.49
09–08	P1	08KY0100578	ANDREA L P'POOL	08/28/08	08/28/08	BOTTLED WATER		11.98
09–11	P1	08KY0100586	THE MESSENGER INQUIRER	09/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		58.05
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826602	DO	07/03/08	07/03/08	BOTTLED WATER		56.97
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900175		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–384.75
09–30	SF	DY080900911		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–12.15
09–30	S1	DY080900228		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		154.92
							SUPPLIES AND MATERIALS TOTALS:	4,004.18
		EQUIPMENT						
07–21	P9	OFP08093107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000814071		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		475.85
07–30	S8	PL000817674		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		909.63
08–20	P9	OFP08093108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–21	P2	OFP0801126	GENERAL DYNAMICS IT, INC.	01/01/08	12/31/08	MAINTENANCE PLAN - CONG. G. K.		144.06
08–28	S8	MA000820919		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		475.85
08–28	S8	PL000823881		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		909.63
09–19	P9	OFP08093109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000827126		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		475.85
09–26	S8	PL000830276		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		909.63
							EQUIPMENT TOTALS:	10,597.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,920.28
							OFFICE TOTALS:	339,920.28
2007 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09–02	CO	8YZ6240815	HOPKINSVILLE CHAMBER OF COMMER	06/06/07	06/06/07	CANCELED CHECK - STALE DATED		–35.00

SUPPLIES AND MATERIALS TOTALS:	–35.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–35.00
OFFICE TOTALS:	–35.00

2007 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	183.24
						FRANKED MAIL TOTALS:	183.24
		TRAVEL					
08–20	P1	08MS0100296	CITIBANK GOV CARD SERVICE	09/03/07	09/03/07	TRAVEL SUBSISTENCE	0.42
						TRAVEL TOTALS:	0.42
		RENT, COMMUNICATION, UTILITIES					
07–18	P1	08MS0100271	PREMIERE GLOBAL	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	246.50
07–18	P1	08MS0100272	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	114.00
07–29	P1	08MS0100277	AT & T	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	203.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	563.51
		SUPPLIES AND MATERIALS					
08–06	P1	08MS0100310	OFFICE MAX - A BOISE COMPANY	04/14/07	04/14/07	OFFICE SUPPLIES	91.06
08–06	P1	08MS0100312	DO	09/26/07	09/26/07	OFFICE SUPPLIES	16.87
08–20	P1	08MS0100313	DO	09/12/07	09/12/07	OFFICE SUPPLIES	16.87
08–20	P1	08MS0100314	DO	11/12/07	11/12/07	OFFICE SUPPLIES	94.75
08–20	P1	08MS0100315	DO	11/14/07	11/14/07	OFFICE SUPPLIES	3.82
						SUPPLIES AND MATERIALS TOTALS:	223.37
		EQUIPMENT					
09–02	F2	RN000024500	CDW GOVERNMENT INC	01/11/08	01/11/08	COMPUTER - HP SB DC770 CE440 I	1,117.00
09–02	F2	RN000024500	DO	01/11/08	01/11/08	COMPUTER - HP SB DC770 CE440 I	1,117.00
09–02	F2	RN000024500	DO	01/11/08	01/11/08	COMPUTER - HP SB DC770 CE440 I	1,117.00
09–02	F2	RN000024500	DO	01/11/08	01/11/08	COMPUTER - HP SB DC770 CE440 I	1,117.00
09–02	F2	RN000024500	DO	01/11/08	01/11/08	COMPUTER - HP SB DC770 CE440 I	1,117.00
09–02	F2	RN000024500	DO	01/11/08	01/11/08	COMPUTER - HP SB DC770 CE440 I	1,117.00
09–02	F2	RN000024500	DO	01/11/08	01/11/08	COMPUTER - HP SB DC770 CE440 I	1,117.00
09–02	F2	RN000024500	DO	01/11/08	01/11/08	COMPUTER - HP SB DC770 CE440 I	1,117.00
09–02	F2	RN000024500	DO	01/11/08	01/11/08	COMPUTER - HP SB DC770 CE440 I	1,117.00
09–02	F2	RN000024500	DO	01/11/08	01/11/08	COMPUTER - HP SB DC770 CE440 I	1,117.00
						EQUIPMENT TOTALS:	11,170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,140.54
						OFFICE TOTALS:	12,140.54

2008 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,349.20	1,754.52
PERSONNEL COMPENSATION	893,240.83	231,817.53
PERSONNEL BENEFITS	2,679.64	683.64
TRAVEL	41,650.61	10,645.54
RENT, COMMUNICATION, UTILITIES	91,110.12	23,665.54
PRINTING AND REPRODUCTION	83,485.97	26,831.26
OTHER SERVICES	2,557.49	434.00
SUPPLIES AND MATERIALS	17,247.32	4,931.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHARLES A. WILSON—Con.							
					EQUIPMENT	17,235.66	4,265.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,556.84	305,029.36
					OFFICE TOTALS:	1,199,556.84	305,029.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		888.18
07–31	SF DY080700305		07/20/08	08/01/08	FRANKED MAIL		–229.40
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		493.53
08–31	SF DY080800279		08/20/08	09/01/08	FRANKED MAIL		–72.75
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		719.26
09–30	SF DY080900410		09/20/08	09/30/08	FRANKED MAIL		–44.30
					FRANKED MAIL TOTALS:		1,754.52
PERSONNEL COMPENSATION							
		ABBEY, CANDACE B.	07/01/08	09/30/08	CHIEF OF STAFF		36,249.99
		BENISH, MELISSA M.	07/01/08	09/30/08	.		10,610.01
		DAHLER,JERRI C	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,280.00
		DANFORD,BARBARA N	07/01/08	09/30/08	CASE MANAGER		10,350.00
		DEPAULIS, RANELLE H.	07/01/08	09/30/08	CASEWORKER		5,280.00
		DONATHAN,JOY M	07/01/08	09/30/08	CONGRESSIONAL AIDE		9,315.00
		GAGIN,CHRISTOPHER	07/01/08	09/30/08	DISTRICT DIRECTOR		20,700.00
		GAGIN,KATHY W	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,315.00
		GREGORY, JOAN N.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		16,042.50
		HIGGINS,JOHN J	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,230.01
		JOHNSON,DENNIS C	07/01/08	09/30/08	CONGRESSIONAL LIAISON		15,525.00
		PATASHNICK,LLOYD Z	07/01/08	09/30/08	SCHEDULER		10,350.00
		PAYNE,JOHN H	07/01/08	09/30/08	CASEWORKER		12,420.00
		PEDONE,PAMELA K	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER		9,315.00
		PRESUTTI,LINDA L	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,315.00
		RAINERI, ROBERT R.	07/01/08	09/30/08	SHARED EMPLOYEE		4,657.50
		ROBERTS II,PHILIP	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,705.00
		SOKOLOV,ANNE E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,000.01
		STOWERS,AARON M	08/11/08	09/30/08	STAFF ASSISTANT		3,750.00
		VIERS,HILLARY W	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		19,407.51
					PERSONNEL COMPENSATION TOTALS:		231,817.53
PERSONNEL BENEFITS							
07–31	S7 08213000300		07/01/08	07/31/08	TRANSIT BENEFITS		185.19
08–31	S7 08244000300		08/01/08	08/31/08	TRANSIT BENEFITS		196.75
09–30	S7 08274000311		09/01/08	09/30/08	TRANSIT BENEFITS		301.70
					PERSONNEL BENEFITS TOTALS:		683.64
TRAVEL							
07–08	P1 080H0600499	HON. CHARLES A. WILSON	06/01/08	06/20/08	PRIVATE AUTO MILEAGE		649.42
07–11	P1 080H0600493	LLYOD Z PATASHNICK	06/16/08	06/27/08	PRIVATE AUTO MILEAGE		24.05

07–11	P1	080H0600494	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	3.00
07–18	P1	080H0600504	CHRISTOPHER GAGIN	06/02/08	06/02/08	LODGING	78.40
07–18	P1	080H0600506	DO	06/02/08	06/27/08	PRIVATE AUTO MILEAGE	536.41
07–18	P1	080H0600511	CITIBANK GOV CARD SERVICE	06/06/08	06/25/08	A/F TO-FM DC/DIST MBR/STAFF	3,496.20
07–18	P1	080H0600507	PHILIP M ROBERTS II	06/03/08	06/25/08	PRIVATE AUTO MILEAGE	484.03
07–18	P1	080H0600502	RANELLE H. DEPAULIS	06/20/08	06/20/08	MEALS ON TRAVEL	12.78
07–18	P1	080H0600505	DO	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	132.89
07–28	P1	080H0600520	JERRI DAHLER	06/04/08	06/26/08	PRIVATE AUTO MILEAGE	219.22
07–28	P1	080H0600521	KATHY W GAGIN	06/02/08	06/25/08	PRIVATE AUTO MILEAGE	533.50
08–04	P1	080H0600528	LLYOD Z PATASHNICK	07/22/08	07/24/08	PRIVATE AUTO MILEAGE	11.16
08–04	P1	080H0600525	RANELLE H. DEPAULIS	06/20/08	06/20/08	MEALS ON TRAVEL	7.69
08–22	P1	080H0600550	CITIBANK GOV CARD SERVICE	06/27/08	07/24/08	A/F TO/FRM DIST	983.00
08–22	P1	080H0600537	HON. CHARLES A. WILSON	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	563.09
08–22	P1	080H0600551	JERRI DAHLER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	336.11
08–22	P1	080H0600538	JOY M DONATHAN	06/16/08	06/19/08	CAR RENTAL	217.09
08–22	P1	080H0600552	KATHY W GAGIN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	202.25
08–22	P1	080H0600553	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION	2.00
08–22	P1	080H0600555	PHILIP M ROBERTS II	07/03/08	07/23/08	PRIVATE AUTO MILEAGE	194.00
09–10	P1	080H0600563	HON. CHARLES A. WILSON	08/01/08	08/22/08	PRIVATE AUTO MILEAGE	472.68
09–10	P1	080H0600561	PAMELA K PEDONE	08/21/08	08/22/08	PRIVATE AUTO MILEAGE	23.40
09–11	P1	080H0600562	CANDACE BRYAN ABBEY	08/18/08	08/22/08	TRAVEL SUBSISTENCE	693.76
09–25	P1	080H0600573	BARBARA N DANFORD	08/22/08	08/22/08	PRIVATE AUTO MILEAGE	30.42
09–25	P1	080H0600574	JERRI DAHLER	08/07/08	08/26/08	PRIVATE AUTO MILEAGE	276.12
09–30	P1	080H0600585	CITIBANK GOV CARD SERVICE	08/14/08	08/24/08	R/T AIR DC-OHIO FEE #7164	450.00
09–30	P1	080H0600590	LLYOD Z PATASHNICK	09/08/08	09/12/08	PRIVATE AUTO MILEAGE	12.87
						TRAVEL TOTALS:	10,645.54
		RENT, COMMUNICATION, UTILITIES					
07–07	P2	HCV0802238	VERIZON WIRELESS	06/06/08	06/06/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–08	P1	080H0600497	AMERICAN ELECTRIC POWER	05/15/08	06/18/08	UTILITIES	86.95
07–08	P1	080H0600498	DO	05/28/08	06/27/08	UTILITIES	122.84
07–08	P1	080H0600488	ARMSTRONG CABLE SERVICES	06/19/08	07/18/08	UTILITIES	129.94
07–08	P1	080H0600487	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	174.11
07–08	P1	080H0600489	ATT	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	205.27
07–08	P1	080H0600496	COLUMBIA GAS OF OHIO	05/14/08	06/13/08	UTILITIES	15.98
07–08	P1	080H0600490	EASTERN OHIO REGIONAL	05/01/08	05/31/08	UTILITIES	20.00
07–08	P1	080H0600491	VERIZON NORTH	05/01/08	06/13/08	TELECOMMUNICATIONS CHARGES	64.89
07–08	P1	080H0600495	VERIZON WIRELESS	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	88.51
07–11	CB	NW807092017	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL	6.00
07–18	P1	080H0600509	AMERICAN ELECTRIC POWER	06/03/08	07/02/08	UTILITIES	77.69
07–18	P1	080H0600515	ATT	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	170.83
07–18	P1	080H0600516	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	224.17
07–18	P1	080H0600517	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	317.76
07–18	P1	080H0600512	BRIDGEPORT WATER DEPT.	06/01/08	06/30/08	UTILITIES	69.14
07–18	P1	080H0600513	COMCAST	07/18/08	08/17/08	UTILITIES	117.45
07–18	P1	080H0600519	THE CITY OF MARIETTA	04/02/08	06/03/08	UTILITIES	38.97
07–18	P1	080H0600514	UPS	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	6.00
07–21	P9	OH0603R0807	CTW DEVELOPMENT CORPORATION	07/01/08	07/31/08	RENT-CANFIELD	2,000.00
07–21	P9	OH0601R0807	MAROON ENTERPRISES, INC.	07/01/08	07/31/08	RENT-BRIDGEPORT	1,000.00
07–21	P9	OH0604R0807	PARK AVENUE APTS, LP	07/01/08	07/31/08	RENT-IRONTON	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. WILSON—Con.								
07–21	P9	OH0605R0807	VILLAGE OF WELLSVILLE	07/01/08	07/31/08	RENT-WELLSVILLE		200.00
07–21	P9	OH0602R0807	WATERMARK DEVELOPMENT	07/01/08	07/31/08	RENT-MARIETTA		900.00
07–22	P1	08OH0600510	US POSTAL SERVICE	07/02/08	07/02/09	POSTAGE/MAILING SERVICE		106.00
07–23	S5	DY080700492		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		287.00
07–23	S5	DY080701097		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080704484		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,177.46
07–23	S5	DY080706076		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		94.65
07–23	S5	DY080707815		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		106.03
08–04	P1	08OH0600534	AMERICAN ELECTRIC POWER	06/18/08	07/17/08	UTILITIES		78.34
08–04	P1	08OH0600533	ARMSTRONG CABLE SERVICES	07/19/08	08/18/08	UTILITIES		129.94
08–04	P1	08OH0600531	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		172.03
08–04	P1	08OH0600532	ATT	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		270.59
08–04	P1	08OH0600536	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		248.58
08–04	P1	08OH0600535	COLUMBIA GAS OF OHIO	06/13/08	07/15/08	UTILITIES		8.50
08–04	P1	08OH0600524	COMCAST	07/18/08	08/17/08	UTILITIES		58.73
08–04	P1	08OH0600523	RUMPKE CONSOLIDATED COMPANIES	07/10/08	07/10/08	UTILITIES		30.00
08–04	P1	08OH0600522	UNITED PARCEL SERVICE	06/04/08	06/04/08	POSTAGE/MAILING SERVICE		6.12
08–04	P1	08OH0600530	VERIZON NORTH	07/13/08	08/13/08	TELECOMMUNICATIONS CHARGES		55.22
08–20	P9	OH0603R0808	CTW DEVELOPMENT CORPORATION	08/01/08	08/31/08	RENT-CANFIELD		2,000.00
08–20	P9	OH0601R0808	MAROON ENTERPRISES, INC.	08/01/08	08/31/08	RENT-BRIDGEPORT		1,000.00
08–20	P9	OH0604R0808	PARK AVENUE APTS, LP	08/01/08	08/31/08	RENT-IRONTON		350.00
08–20	P9	OH0605R0808	VILLAGE OF WELLSVILLE	08/01/08	08/31/08	RENT-WELLSVILLE		200.00
08–20	P9	OH0602R0808	WATERMARK DEVELOPMENT	08/01/08	08/31/08	RENT-MARIETTA		900.00
08–21	S5	DY080800487		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801090		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		105.00
08–21	S5	DY080805676		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		977.61
08–21	S5	DY080807782		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		94.65
08–21	S5	DY080810197		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		155.62
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		11.33
08–22	P1	08OH0600539	AMERICAN ELECTRIC POWER	06/27/08	07/29/08	UTILITIES		149.37
08–22	P1	08OH0600542	DO	07/02/08	07/31/08	UTILITIES		61.01
08–22	P1	08OH0600546	ATT	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		176.54
08–22	P1	08OH0600548	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		225.15
08–22	P1	08OH0600549	COMCAST	08/18/08	09/17/08	UTILITIES		58.58
08–28	P1	08OH0600547	BRIDGEPORT WATER DEPT.	07/01/08	07/31/08	UTILITIES		62.85
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL		11.33
09–10	P1	08OH0600570	AMERICAN ELECTRIC POWER	07/29/08	08/28/08	UTILITIES		141.17
09–10	P1	08OH0600569	ARMSTRONG CABLE SERVICES	08/19/08	09/18/08	UTILITIES		129.94
09–10	P1	08OH0600560	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		139.53
09–10	P1	08OH0600564	ATT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		319.57
09–10	P1	08OH0600566	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		235.07
09–10	P1	08OH0600567	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		265.55
09–10	P1	08OH0600557	EASTERN OHIO REGIONAL	07/01/08	07/31/08	UTILITIES		46.00

09-10	P1	080H0600556	RUMPKE CONSOLIDATED COMPANIES	08/01/08	08/31/08	UTILITIES	30.00
09-10	P1	080H0600565	UNITED PARCEL SERVICE	06/26/08	06/26/08	POSTAGE/MAILING SERVICE	18.24
09-10	P1	080H0600568	VERIZON NORTH	08/13/08	09/13/08	TELECOMMUNICATIONS CHARGES	57.70
09-11	CB	NW809101852	UNITED PARCEL SERVICE	08/28/08	08/28/08	OVERNIGHT MAIL	8.50
09-18	HR	340264	DO	05/27/08	05/27/08	REFUND; OVERPAYMENT	-13.46
09-19	P9	OH0603R0809	CTW DEVELOPMENT CORPORATION	09/01/08	09/30/08	RENT-CANFIELD	2,000.00
09-19	P9	OH0601R0809	MAROON ENTERPRISES, INC.	09/01/08	09/30/08	RENT-BRIDGEPORT	1,000.00
09-19	P9	OH0604R0809	PARK AVENUE APTS, LP	09/01/08	09/30/08	RENT-IRONTON	350.00
09-19	P9	OH0605R0809	VILLAGE OF WELLSVILLE	09/01/08	09/30/08	RENT-WELLSVILLE	200.00
09-19	P9	OH0602R0809	WATERMARK DEVELOPMENT	09/01/08	09/30/08	RENT-MARIETTA	900.00
09-24	S5	DY080900479		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	DY080901081		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09-24	S5	DY080905523		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	567.12
09-24	S5	DY080907587		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.65
09-24	S5	DY080909999		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	137.00
09-25	P1	080H0600576	PHILIP M ROBERTS II	08/12/08	08/28/08	TELECOMMUNICATIONS CHARGES	232.83
09-30	P1	080H0600582	AMERICAN ELECTRIC POWER	07/31/08	08/28/08	UTILITIES	73.42
09-30	P1	080H0600583	DO	07/17/08	08/15/08	UTILITIES	87.61
09-30	P1	080H0600579	ATT	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	225.08
09-30	P1	080H0600581	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	169.64
09-30	P1	080H0600580	BRIDGEPORT WATER DEPT.	08/01/08	08/31/08	UTILITIES	62.85
09-30	P1	080H0600594	COLUMBIA GAS	07/17/08	08/15/08	UTILITIES	4.14
09-30	P1	080H0600584	THE CITY OF MARIETTA	06/03/08	08/04/08	UTILITIES	40.92
09-30	P1	080H0600588	UNITED PARCEL SERVICE	08/15/08	08/15/08	POSTAGE/MAILING SERVICE	11.33
09-30	P1	080H0600595	DO	06/23/08	06/23/08	POSTAGE/MAILING SERVICE	5.33
09-30	P1	080H0600596	DO	07/28/08	08/01/08	POSTAGE/MAILING SERVICE	10.66
09-30	P1	080H0600597	DO	08/15/08	08/15/08	POSTAGE/MAILING SERVICE	24.71
09-30	P1	080H0600598	DO	07/28/08	07/28/08	POSTAGE/MAILING SERVICE	7.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,665.54
		PRINTING AND REPRODUCTION					
07-03	P1	080H0600475	ICONSTITUENT	06/16/08	06/25/08	ADVERTISING	4,401.10
07-03	P1	080H0600486	MAD DOG MAIL	05/21/08	05/21/08	ADVERTISING	22,184.16
07-08	P1	080H0600492	DAVID L. ANDRUKITUS, INC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	40.00
09-10	P1	080H0600559	DO	08/20/08	08/20/08	PRINTING AND REPRODUCTION	172.50
09-30	P1	080H0600592	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	26,831.26
		OTHER SERVICES					
07-18	P1	080H0600503	KATHY W GAGIN	06/12/08	06/12/08		50.00
07-18	P1	080H0600518	VECTOR SECURITY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	23.00
08-04	P1	080H0600529	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	36.00
08-04	P1	080H0600526	WASCO, INC.	06/05/08	06/26/08	JANITORIAL AND RELATED SERVICE	86.00
08-22	P1	080H0600540	VECTOR SECURITY	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	23.00
08-28	P1	080H0600543	C.T.W. DEVELOPMENT CORP	06/01/08	06/01/08	SERVICE CONTRACT	5.00
09-11	P1	080H0600558	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	36.00
09-15	P1	080H0600571	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	36.00
09-30	P1	080H0600586	RUMPKE CONSOLIDATED COMPANIES	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	30.00
09-30	P1	080H0600593	VECTOR SECURITY	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	23.00
09-30	P1	080H0600591	WASCO, INC.	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	86.00
						OTHER SERVICES TOTALS:	434.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. WILSON—Con.								
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818401	BOISE CASCADE	05/20/08	05/20/08	OFFICE SUPPLIES		8.58
07–02	C2	NW200818401	DO	05/20/08	05/20/08	OFFICE SUPPLIES		33.18
07–02	C2	NW200818401	DO	05/28/08	05/28/08	OFFICE SUPPLIES		98.71
07–08	P1	08OH0600501	GALLIPOLIS DAILY TRIBUNE	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		214.21
07–08	P1	08OH0600500	GREATER LAWRENCE CO. AREA	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS		50.00
07–09	C2	NW200819101	BOISE CASCADE	05/30/08	05/30/08	OFFICE SUPPLIES		36.29
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES		17.00
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES		199.48
07–15	C2	NW200819701	DO	06/27/08	06/27/08	OFFICE SUPPLIES		34.00
07–15	C2	NW200819701	DO	06/27/08	06/27/08	OFFICE SUPPLIES		80.62
07–15	C2	NW200819701	DO	06/04/08	06/04/08	OFFICE SUPPLIES		–84.55
07–15	C2	NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		85.57
07–31	SF	DY080700028		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–1,800.25
07–31	SF	DY080700582		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
07–31	S1	DY080700376		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		389.42
08–04	P1	08OH0600527	ICONSTITUENT	07/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL		2,902.08
08–05	C2	NW200821801	BOISE CASCADE	06/27/08	06/27/08	OFFICE SUPPLIES		34.00
08–05	C2	NW200821801	DO	06/27/08	06/27/08	OFFICE SUPPLIES		80.62
08–05	C2	NW200821801	DO	06/04/08	06/04/08	OFFICE SUPPLIES		–84.55
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES		85.57
08–22	C2	NW200823501	DO	07/07/08	07/07/08	OFFICE SUPPLIES		63.31
08–22	C2	NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		63.31
08–22	P1	08OH0600554	CLEARLY THE BEST	07/09/08	07/09/08	BOTTLED WATER		13.00
08–22	P1	08OH0600544	DEER PARK WATER	07/14/08	07/31/08	BOTTLED WATER		36.50
08–22	P1	08OH0600545	DO	06/12/08	06/30/08	BOTTLED WATER		39.50
08–22	P1	08OH0600541	PAMELA K PEDONE	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		6.99
08–31	SF	DY080800029		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–225.00
08–31	SF	DY080800529		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800364		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		79.07
09–08	C2	NW200825201	BOISE CASCADE	07/21/08	07/21/08	OFFICE SUPPLIES		24.54
09–08	C2	NW200825201	DO	07/24/08	07/24/08	OFFICE SUPPLIES		40.70
09–12	C2	NW200825601	DO	08/08/08	08/08/08	OFFICE SUPPLIES		8.58
09–12	C2	NW200825601	DO	08/08/08	08/08/08	OFFICE SUPPLIES		46.23
09–12	C2	NW200825601	DO	08/13/08	08/13/08	OFFICE SUPPLIES		34.41
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES		11.85
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES		90.15
09–12	C2	NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		31.88
09–12	C2	NW200825601	DO	08/07/08	08/07/08	OFFICE SUPPLIES		107.99
09–15	HV	08A90301100	DO	06/27/08	06/27/08	CORR. 8/5/08 #C2 NW200821801		–34.00
09–15	HV	08A90301100	DO	06/27/08	06/27/08	CORR. 8/5/08 #C2 NW200821801		–80.62
09–15	HV	08A90301100	DO	06/04/08	06/04/08	CORR. 8/5/08 #C2 NW200821801		84.55
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801		–85.57

09–17	P2	OSM37772	DELL DIRECT SALES	05/12/08	05/12/08	TONER - 310-7945 - DELL 1815DN	262.36
09–25	P1	080H0600575	PHILIP M ROBERTS II	08/10/08	08/10/08	OFFICE SUPPLIES	9.62
09–30	SF	DY080900042		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–175.50
09–30	SF	DY080900778		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	S1	DY080900375		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,955.06
09–30	P1	080H0600577	CLEARLY THE BEST	07/09/08	07/09/08	BOTTLED WATER	13.00
09–30	P1	080H0600578	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	36.58
09–30	P1	080H0600589	LLYOD Z PATASHNICK	09/16/08	09/16/08	OFFICE SUPPLIES	10.57
09–30	P1	080H0600587	THE IRONTON TRIBUNE	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	131.40
						SUPPLIES AND MATERIALS TOTALS:	4,931.84
		EQUIPMENT					
07–21	P9	OFP08103007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,230.00
07–30	S8	MA000813491		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	191.83
08–20	P9	OFP08103008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,230.00
08–28	S8	MA000818832		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	191.83
09–19	P9	OFP08103009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,230.00
09–26	S8	MA000825163		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	191.83
						EQUIPMENT TOTALS:	4,265.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,029.36
						OFFICE TOTALS:	305,029.36

2007 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	111.63
						FRANKED MAIL TOTALS:	111.63
		TRAVEL					
08–02	CO	8YZ6239678	HON. CHARLES A. WILSON	03/27/07	03/27/07	CANCELED CHECK-STALE DATED	–12.80
						TRAVEL TOTALS:	–12.80
		SUPPLIES AND MATERIALS					
07–01	CO	8YZ6238448	SALEM NEWS	04/01/07	04/01/08	CANCELED CHECK-STALE DATED	–210.00
07–09	P2	OSM36697	DELL DIRECT SALES	01/12/08	01/12/08	TONER - 310-7945 - DELL 1815DN	316.00
						SUPPLIES AND MATERIALS TOTALS:	106.00
		EQUIPMENT					
08–27	F2	RN000024475	DELL DIRECT SALES	08/19/08	08/19/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.26
08–27	F2	RN000024475	DO	08/19/08	08/19/08	COMPUTER - DELL OPTIPLEX 755 C	1,215.26
						EQUIPMENT TOTALS:	2,430.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,635.35
						OFFICE TOTALS:	2,635.35

2008 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,090.98	2,262.76
PERSONNEL COMPENSATION	872,308.27	221,966.29
PERSONNEL BENEFITS	8,591.64	2,498.24
TRAVEL	59,616.47	14,973.46
RENT, COMMUNICATION, UTILITIES	73,126.64	19,516.94
PRINTING AND REPRODUCTION	92,221.60	6,496.89
OTHER SERVICES	5,854.85	1,200.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. HEATHER WILSON—Con.							
					SUPPLIES AND MATERIALS	18,762.71	1,898.89
					EQUIPMENT	40,593.34	10,159.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,166.50	280,973.67
					OFFICE TOTALS:	1,250,166.50	280,973.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,409.12
07–31	SF DY080700457		07/20/08	08/01/08	FRANKED MAIL		–161.85
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		804.20
08–31	SF DY080800421		08/20/08	09/01/08	FRANKED MAIL		12.75
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		395.15
09–30	SF DY080900619		09/20/08	09/30/08	FRANKED MAIL		–196.61
					FRANKED MAIL TOTALS:		2,262.76
PERSONNEL COMPENSATION							
		COHEN, BARBARA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		12,072.90
		DIETZ, KRISTINE M.	07/01/08	09/30/08	SHARED EMPLOYEE		3,345.66
		DREIKE, JULIE A.	07/01/08	09/30/08	DISTRICT DIRECTOR		19,218.75
		DUFFIELD, JANICE L.	07/01/08	09/30/08	SCHEDULER		10,385.31
		DUSTMAN, BRYCE	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
		ESPINOZA,DIEGO L	06/04/08	06/13/08	OUTREACH LIAISON		1,111.11
		FORD,STEPHEN J	07/01/08	08/06/08	TEMPORARY EMPLOYEE		2,496.00
		HAWKINS,ANDREA L	07/01/08	09/30/08	CONSTITUENT LIAISON/FIELD REP		7,687.50
		KNELL, ENRIQUE C.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		17,499.99
		LINNANE,JACQUELINE A	07/01/08	09/30/08	STAFF ASSISTANT		8,500.00
		MADRID, TITO O.	07/01/08	09/30/08	COMMUNITY OUTREACH LIAISON		12,500.01
		MAY, SHARI L.	07/01/08	07/15/08	PART-TIME EMPLOYEE		566.75
		MCNEIL, KRIS L.	07/01/08	09/30/08	CONSTITUENT LIAISON		10,500.00
		MOSER, JOSEPH	07/01/08	08/14/08	LEGISLATIVE DIRECTOR		8,769.45
		DO	08/01/08	08/14/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,793.75
		PITTS,ALLISON M	07/01/08	08/29/08	STAFF ASSISTANT		3,408.89
		POUND,JANE M	07/01/08	09/30/08	CONSTITUENT LIAISON/FIELD REP		7,943.76
		ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE		3,133.75
		SCHELBY, THOMAS M.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		7,749.99
		SCHWARZ, KENNETH C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
		SILER, CHRISTINA Y.	07/01/08	09/30/08	STAFF ASSISTANT		6,333.99
		TAYLOR,MEGAN S	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		UNROE,BRADFORD J	08/01/08	09/30/08	STAFF ASSISTANT		5,000.00
		WADE,HEATHER N	07/01/08	09/30/08	TRANSITION COORDINATOR		13,500.00
					PERSONNEL COMPENSATION TOTALS:		221,966.29
PERSONNEL BENEFITS							
07–31	S7 08213000260		07/01/08	07/31/08	TRANSIT BENEFITS		879.97
08–31	S7 08244000262		08/01/08	08/31/08	TRANSIT BENEFITS		879.98

09–30	S7	08274000274		09/01/08	09/30/08	TRANSIT BENEFITS	738.29
						PERSONNEL BENEFITS TOTALS:	2,498.24
		TRAVEL					
07–02	P1	08NM0100400	ANDREA L HAWKINS	05/01/08	05/26/08	PRIVATE AUTO MILEAGE	83.66
07–02	P1	08NM0100372	COREEN P FRANKLIN	01/07/08	05/12/08	PRIVATE AUTO MILEAGE	48.77
07–02	P1	08NM0100391	JANE M POUND	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	35.78
07–02	P1	08NM0100392	DO	02/05/08	02/29/08	PRIVATE AUTO MILEAGE	71.38
07–02	P1	08NM0100394	DO	03/04/08	03/25/08	PRIVATE AUTO MILEAGE	31.50
07–02	P1	08NM0100401	DO	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	199.58
07–02	P1	08NM0100404	DO	05/01/08	05/26/08	PRIVATE AUTO MILEAGE	216.35
07–02	P1	08NM0100405	JANICE L. DUFFIELD	05/01/08	05/28/08	PRIVATE AUTO MILEAGE	97.90
07–02	P1	08NM0100399	KRIS MCNEIL	05/16/08	05/18/08	PRIVATE AUTO MILEAGE	92.12
07–07	P1	08NM0100409	JOSEPH MOSER	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	27.59
07–09	P1	08NM0100410	ALLISON M PITTS	05/06/08	05/21/08	PRIVATE AUTO MILEAGE	122.38
07–11	P1	08NM0100415	CITIBANK GOV CARD SERVICE	06/04/08	06/04/08	A/F ABQ/BWI #02193 MBR	378.00
07–11	P1	08NM0100416	DO	06/20/08	06/20/08	A/F IAD/ABQ #22780 MBR	283.51
07–11	P1	08NM0100417	DO	05/29/08	06/26/08	TICKET FEES (4)	100.00
07–11	P1	08NM0100419	DO	06/09/08	06/09/08	A/F ABQ/IAD #18575	282.01
07–11	P1	08NM0100420	DO	06/17/08	06/17/08	A/F ABQ/IAD #79567	282.01
07–11	P1	08NM0100421	DO	06/23/08	06/23/08	A/F ABQ/IAD #69581	282.01
07–11	P1	08NM0100422	DO	06/04/08	06/04/08	A/F ABQ/IAD #13100 J MOSER	227.50
07–11	P1	08NM0100408	MEGAN S TAYLOR	06/05/08	06/17/08	LOCAL TRANSPORTATION	139.80
07–11	P1	08NM0100425	DO	06/10/08	06/13/08	A/F ABQ-IAD-ABQ 8480	565.51
07–11	P1	08NM0100426	DO	06/10/08	06/13/08	LODGING	817.20
07–11	P1	08NM0100427	DO	06/16/08	06/16/08	A/F ABQ-IAD 61608	307.00
07–15	P1	08NM0100418	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	A/F DCA/ATL/ABQ #12358	331.00
07–23	P1	08NM0100437	JOSEPH MOSER	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	27.59
07–23	P1	08NM0100435	THOMAS M SCHELBY	06/08/08	06/28/08	PRIVATE AUTO MILEAGE	148.19
07–23	P1	08NM0100436	TITO O MADRID	06/09/08	06/28/08	PRIVATE AUTO MILEAGE	285.69
07–29	P1	08NM0100424	JULIE DREIKE	04/17/08	06/04/08	LOCAL TRANSPORTATION	9.00
08–12	P1	08NM0100439	ANDREA L HAWKINS	06/10/08	06/24/08	PRIVATE AUTO MILEAGE	43.17
08–12	P1	08NM0100445	TITO O MADRID	06/29/08	06/29/08	PRIVATE AUTO MILEAGE	84.55
08–19	P1	08NM0100450	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F DCA/MSP/ABQ #05275	1,041.50
08–19	P1	08NM0100451	DO	06/12/08	06/12/08	A/F IAD/ABQ #13739	283.50
08–19	P1	08NM0100452	DO	07/08/08	07/08/08	A/F ABQ/IAD #07350	292.00
08–19	P1	08NM0100453	DO	07/14/08	07/14/08	A/F ABQ/IAD #88038	292.00
08–19	P1	08NM0100454	DO	07/10/08	07/10/08	A/F IAD/ABQ #61782	293.50
08–21	P1	08NM0100461	JULIE DREIKE	06/06/08	07/30/08	PRIVATE AUTO MILEAGE	309.28
08–29	P1	08NM0100464	BRYCE DUSTMAN	08/03/08	08/06/08	TRAVEL SUBSISTENCE	197.88
08–29	P1	08NM0100465	DO	08/03/08	08/03/08	AIRFARE DCA-ABQ 79455	389.00
08–29	P1	08NM0100466	DO	08/03/08	08/06/08	GASOLINE	191.97
08–29	P1	08NM0100467	DO	08/04/08	08/06/08	LODGING	211.49
08–29	P1	08NM0100470	THOMAS M SCHELBY	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	64.53
08–29	P1	08NM0100471	TITO O MADRID	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	295.48
09–16	P1	08NM0100472	ALLISON M PITTS	06/11/08	08/20/08	PRIVATE AUTO MILEAGE	77.88
09–16	P1	08NM0100484	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	A/F IAD/ABQ #79831	303.50
09–16	P1	08NM0100474	THOMAS M SCHELBY	08/11/08	08/28/08	PRIVATE AUTO MILEAGE	100.13
09–16	P1	08NM0100476	DO	09/08/08	09/14/08	TRAVEL SUBSISTENCE	118.67
09–16	P1	08NM0100477	DO	09/08/08	09/08/08	A/F ABQ/IAD #86788	302.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATHER WILSON—Con.								
09–16	P1	08NM0100473	TITO O MADRID	08/05/08	08/28/08	PRIVATE AUTO MILEAGE		391.60
09–29	P1	08NM0100492	HON. HEATHER WILSON	09/11/08	09/11/08	LOCAL TRANSPORTATION		31.00
09–29	P1	08NM0100488	THOMAS M SCHELBY	09/27/08	09/27/08	A/F DCA-DFW-ABQ (55630)		416.00
09–29	P1	08NM0100489	DO	09/08/08	09/26/08	TRAVEL SUBSISTENCE		264.97
09–29	P1	08NM0100490	DO	09/24/08	09/26/08	LOCAL TRANSPORTATION		16.25
09–30	P1	08NM0100491	DO	09/08/08	09/27/08	LODGING		3,468.58
							TRAVEL TOTALS:	14,973.46
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08NM0100393	JANE M POUND	02/08/08	02/08/08	POSTAGE/MAILING SERVICE		84.01
07–02	P1	08NM0100395	DO	03/05/08	03/24/08	POSTAGE/MAILING SERVICE		13.58
07–02	P1	08NM0100397	DO	05/07/08	05/07/08	POSTAGE/MAILING SERVICE		3.42
07–02	P1	08NM0100402	DO	04/03/08	04/15/08	POSTAGE/MAILING SERVICE		6.97
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		5.21
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL		30.41
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		15.68
07–18	CB	FXF080717A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		27.28
07–21	P9	NM0102R0807	BGK ALBUQUERQUE PROP MNGT CORP	07/01/08	07/31/08	RENT-ALBUQUERQUE		4,134.48
07–23	S5	DY080700443		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701055		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		117.50
07–23	S5	DY080704143		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		769.99
07–23	S5	DY080706021		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		82.84
07–23	S5	DY080707606		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.13
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL		30.86
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		35.18
07–29	P1	08NM0100396	JANE M POUND	05/07/08	05/07/08	POSTAGE/MAILING SERVICE		75.70
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL		77.19
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL		16.65
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		185.60
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		186.75
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/23/08	07/23/08	OVERNIGHT MAIL		56.03
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL		45.32
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		33.08
08–20	P9	NM0102R0808	BGK ALBUQUERQUE PROP MNGT CORP	08/01/08	08/31/08	RENT-ALBUQUERQUE		4,134.48
08–21	S5	DY080800439		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801048		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		125.00
08–21	S5	DY080805191		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		814.59
08–21	S5	DY080807727		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		82.84
08–21	S5	DY080809900		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.58
08–21	P1	08NM0100457	ALBUQUERQUE MEDIA MONITORING	08/01/08	08/31/08			200.00
08–21	CB	NW808201855	UNITED PARCEL SERVICE	07/25/08	07/25/08	OVERNIGHT MAIL		8.07
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		10.26
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		197.94
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL		5.21

09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL	32.19
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	20.48
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/13/08	08/13/08	OVERNIGHT MAIL	28.19
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	25.59
09–18	P1	08NM0100486	PITNEY BOWES	02/08/08	06/30/08	EQUIPMENT RENTAL	1,315.60
09–18	P1	08NM0100487	DO	07/01/08	09/30/08	EQUIPMENT RENTAL	833.22
09–18	CB	NW809171842	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL	68.03
09–19	P9	NM0102R0809	BGK ALBUQUERQUE PROP MNGT CORP	09/01/08	09/30/08	RENT-ALBUQUERQUE	4,134.48
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	40.17
09–24	S5	DY080900429		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901039		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	117.50
09–24	S5	DY080905056		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	700.71
09–24	S5	DY080907532		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.84
09–24	S5	DY080909705		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.52
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL	21.69
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	274.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,516.94
		PRINTING AND REPRODUCTION					
07–11	P1	08NM0100423	JULIE DREIKE	05/01/08	05/31/08	PRINTING AND REPRODUCTION	92.01
07–16	OP	08GP0060801	PUBLIC PRINTER	04/28/08	04/28/08	PRINTING	1,614.00
07–31	S3	08213000148		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	25.60
08–12	P1	08NM0100447	SOUTHWEST COPY SYSTEMS, INC.	04/01/08	06/30/08	PRINTING AND REPRODUCTION	391.83
08–21	P1	08NM0100459	JULIE DREIKE	07/01/08	07/31/08	PRINTING AND REPRODUCTION	102.48
08–22	P1	08NM0100462	THE FRANKING GROUP	02/27/08	02/27/08	ADVERTISING	2,118.83
08–22	P1	08NM0100463	DO	02/26/08	02/26/08	ADVERTISING	2,152.14
						PRINTING AND REPRODUCTION TOTALS:	6,496.89
		OTHER SERVICES					
07–07	P1	08NM0100414	GOVTECH SOLUTIONS. LLC	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	500.00
07–08	P1	08NM0100413	CENTRAL ALARM INC	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	26.95
08–12	P1	08NM0100443	ADELANTE DEVELOPMENT CENTER	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	39.95
08–12	P1	08NM0100442	CENTRAL ALARM INC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	26.95
08–12	P1	08NM0100441	GOVTECH SOLUTIONS. LLC	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	500.00
08–18	P1	08NM0100433	ADELANTE DEVELOPMENT CENTER	06/01/08	06/27/08	JANITORIAL AND RELATED SERVICE	39.95
09–16	P1	08NM0100481	DO	08/15/08	08/15/08	JANITORIAL AND RELATED SERVICE	39.95
09–16	P1	08NM0100483	CENTRAL ALARM INC	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	26.95
						OTHER SERVICES TOTALS:	1,200.70
		SUPPLIES AND MATERIALS					
07–02	P1	08NM0100373	COREEN P FRANKLIN	01/17/08	01/17/08	OFFICE SUPPLIES	8.02
07–02	P1	08NM0100398	JANE M POUND	05/03/08	05/03/08	BOTTLED WATER	29.02
07–02	P1	08NM0100403	DO	04/26/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	34.31
07–03	P1	08NM0100407	ANDREA L HAWKINS	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–03	P1	08NM0100406	JANICE L. DUFFIELD	05/29/08	05/29/08	HABITATION EXPENSE	19.04
07–07	P1	08NM0100412	SANDIA OFFICE SUPPLY	06/18/08	06/18/08	OFFICE SUPPLIES	48.98
07–09	P1	08NM0100411	ALLISON M PITTS	05/24/08	05/24/08	FOOD & BEVERAGE FOR MEETINGS	17.00
07–17	P1	08NM0100430	ALBUQUERQUE MEDIA MONITORING	06/01/08	06/01/08	PUBLICATION/REFERENCE MATERIAL	200.00
07–17	P1	08NM0100431	CULLIGAN BOTTLED WATER	06/04/08	07/31/08	BOTTLED WATER	28.80
07–17	P1	08NM0100429	NM PRESS SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	215.88
07–19	P1	08NM0100428	SANDIA OFFICE SUPPLY	07/02/08	07/02/08	OFFICE SUPPLIES	–141.95
07–19	P1	08NM0100428	DO	07/02/08	07/02/08	OFFICE SUPPLIES	162.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATHER WILSON—Con.								
07–23	P2	OSS49878	CAPITOL MARKING PRD.	07/10/08	07/10/08	SELF - INKING DATE STAMP, # P		36.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820003	DO	06/12/08	06/12/08	BOTTLED WATER		32.95
07–28	C1	NW200820003	DO	06/27/08	06/27/08	BOTTLED WATER		42.93
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08NM0100438	JULIE DREIKE	05/24/08	05/24/08	FOOD & BEVERAGE FOR MEETINGS		40.00
07–31	SF	DY080700180		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–201.25
07–31	SF	DY080700734		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
07–31	S1	DY080700334		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		467.72
08–12	P1	08NM0100440	JOE RAGAN'S COFFEE LTD	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		29.00
08–12	P1	08NM0100444	THOMAS M SCHELBY	06/12/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS		30.00
08–12	P1	08NM0100446	VALENCIA CNTY NEWS-BULLETIN	04/02/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		36.00
08–13	P1	08NM0100449	SANDIA OFFICE SUPPLY	06/23/08	07/21/08	OFFICE SUPPLIES		–221.97
08–13	P1	08NM0100449	DO	06/23/08	07/21/08	OFFICE SUPPLIES		162.62
08–13	P1	08NM0100449	DO	06/23/08	07/21/08	OFFICE SUPPLIES		50.68
08–13	P1	08NM0100449	DO	06/23/08	07/21/08	OFFICE SUPPLIES		39.68
08–13	P1	08NM0100449	DO	06/23/08	07/21/08	OFFICE SUPPLIES		6.21
08–21	P1	08NM0100456	CULLIGAN BOTTLED WATER	07/02/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		77.60
08–21	P1	08NM0100455	NM PRESS SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		83.27
08–31	SF	DY080800171		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY080800671		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	S1	DY080800323		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		147.67
09–16	P1	08NM0100478	ALBUQUERQUE MEDIA MONITORING	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL		200.00
09–16	P1	08NM0100482	AUDIO IMPLEMENTS/GKC	07/28/08	07/28/08	OFFICE SUPPLIES		57.13
09–16	P1	08NM0100479	CULLIGAN BOTTLED WATER	08/13/08	09/01/08	BOTTLED WATER		47.10
09–16	P1	08NM0100480	NM PRESS SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		68.86
09–16	P1	08NM0100475	THOMAS M SCHELBY	07/26/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS		17.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826603	DO	07/14/08	07/14/08	BOTTLED WATER		39.94
09–23	C1	NW200826603	DO	07/29/08	07/29/08	BOTTLED WATER		32.95
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900251		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–282.75
09–30	SF	DY080900987		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–68.85
09–30	S1	DY080900333		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		303.25
						SUPPLIES AND MATERIALS TOTALS:		1,898.89
		EQUIPMENT						
07–21	P9	OFP08089707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08089807	DO	07/01/08	07/31/08	MAINTENANCE PLAN		800.00
07–30	S8	MA000812784		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		137.50
08–20	P9	OFP08089708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08089808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		800.00
08–28	S8	MA000819011		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		137.50
09–19	P9	OFP08089709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00

09–19	P9	OFP08089809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	800.00
09–26	S8	MA000825560		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	137.50
						EQUIPMENT TOTALS:	10,159.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,973.67
						OFFICE TOTALS:	280,973.67

2007 HON. HEATHER WILSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	271.97
						FRANKED MAIL TOTALS:	271.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.97
						OFFICE TOTALS:	271.97

2008 HON. JOE WILSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,643.24	9,370.01
PERSONNEL COMPENSATION	833,973.11	209,116.32
PERSONNEL BENEFITS	6,842.13	1,739.45
TRAVEL	59,730.25	18,452.84
RENT, COMMUNICATION, UTILITIES	85,146.30	21,436.88
PRINTING AND REPRODUCTION	99,173.70	23,179.36
OTHER SERVICES	18,833.64	7,515.00
SUPPLIES AND MATERIALS	24,600.90	7,970.59
EQUIPMENT	76,846.48	27,843.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,789.75	326,623.93
OFFICE TOTALS:	1,256,789.75	326,623.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,906.58
07–31	SF	DY080700502		07/20/08	08/01/08	FRANKED MAIL	–32.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	652.79
08–26	05	8M5472804	DO	07/10/08	07/10/08	FRANKED MAIL	6,358.10
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	544.54
09–30	SF	DY080900673		09/20/08	09/30/08	FRANKED MAIL	–60.00
						FRANKED MAIL TOTALS:	9,370.01

PERSONNEL COMPENSATION

AIMAR JR,ALLEN B	07/01/08	09/30/08	MILITARY LEGISLATIVE ASSISTANT	12,500.01
BROWN JR, EARL F.	07/01/08	09/30/08	SPECIAL ASSISTANT	12,637.24
BRUTON,JOHN C	09/15/08	09/30/08	STAFF ASSISTANT	1,333.33
BUTLER,DAVID E	07/01/08	09/30/08	FIELD REPRESENTATIVE	7,333.33
CALLAHAN, PAUL J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	14,000.01
CARTER, BEVERLY G.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	7,717.03
CHANDLER, MELISSA M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,000.00
COEFIELD, JOANN M.	07/01/08	09/30/08	CASEWORKER	11,083.48
CONNERS, DEANNA	07/01/08	09/01/08	CASEWORKER	5,268.45
DELLENEY,CAROLINE C	08/15/08	09/30/08	SCHEDULING COORDINATOR	4,472.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
			GUNTER-POWELL, MILDRED M.	07/01/08	09/30/08	OFFICE MANAGER		12,124.99
			HENDERSON,JAMES C	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		2,916.67
			DO	07/01/08	08/31/08	SCHEDULE COORDINATOR		5,833.34
			JOHNSON,ASHLEY C	08/15/08	09/19/08	STAFF ASSISTANT		2,916.66
			LORDICK,KORI R	07/01/08	08/09/08	STAFF ASSISTANT		4,250.00
			MURPHY, PATRICK R.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		13,500.00
			SHAH, CHIRAG	07/01/08	08/08/08	LEGISLATIVE CORRESPONDENT		5,433.33
			TEPPARA, SANDEEP	07/01/08	09/30/08	CHIEF OF STAFF		36,500.01
			WALKER,WILLIAM E	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,500.00
			WALLACE, GILBERT N.	07/01/08	09/30/08	PART-TIME EMPLOYEE		24,296.21
			WEBBER,KRYSTAL R	07/01/08	07/30/08	STAFF ASSISTANT		–1,500.00
							PERSONNEL COMPENSATION TOTALS:	209,116.32
		PERSONNEL BENEFITS						
07–31	S7	08213000345		07/01/08	07/31/08	TRANSIT BENEFITS		579.81
08–31	S7	08244000346		08/01/08	08/31/08	TRANSIT BENEFITS		579.82
09–30	S7	08274000354		09/01/08	09/30/08	TRANSIT BENEFITS		579.82
							PERSONNEL BENEFITS TOTALS:	1,739.45
		TRAVEL						
07–02	P1	08SC0200359	ALLEN B AIMAR JR.	06/11/08	06/11/08	LOCAL TRANSPORTATION		20.00
07–02	P1	08SC0200351	HON. JOE WILSON	06/05/08	06/05/08	MEALS ON TRAVEL		33.78
07–02	P1	08SC0200352	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION		15.00
07–02	P1	08SC0200353	DO	06/20/08	06/20/08	MEALS ON TRAVEL		33.78
07–02	P1	08SC0200354	DO	06/11/08	06/11/08	LOCAL TRANSPORTATION		15.00
07–02	P1	08SC0200355	DO	06/12/08	06/12/08	MEALS ON TRAVEL		19.28
07–02	P1	08SC0200356	DO	06/05/08	06/05/08	GASOLINE		66.47
07–02	P1	08SC0200357	SANDEEP TEPPARA	04/24/08	06/23/08	PRIVATE AUTO MILEAGE		185.84
07–03	P1	08SC0200368	CHIRAG SHAH	05/15/08	05/16/08	LOCAL TRANSPORTATION		22.00
07–03	P1	08SC0200370	DO	04/29/08	06/24/08	PRIVATE AUTO MILEAGE		149.99
07–03	P1	08SC0200367	PAUL JOSEPH CALLAHAN	06/03/08	06/03/08	LOCAL TRANSPORTATION		17.00
07–07	P1	08SC0200378	HON. JOE WILSON	06/03/08	06/03/08	GASOLINE		10.00
07–07	P1	08SC0200379	DO	05/29/08	05/29/08	GASOLINE		70.45
07–07	P1	08SC0200380	DO	05/03/08	05/03/08	GASOLINE		65.00
07–07	P1	08SC0200381	DO	05/02/08	05/02/08	GASOLINE		58.25
07–07	P1	08SC0200382	DO	05/05/08	05/05/08	GASOLINE		35.25
07–11	P1	08SC0200360	CITIBANK GOV CARD SERVICE	05/01/08	05/30/08	TRAVEL SUBSISTENCE		3,041.50
07–11	P1	08SC0200384	HON. JOE WILSON	05/17/08	05/17/08	GASOLINE		32.34
07–11	P1	08SC0200385	DO	05/23/08	05/23/08	GASOLINE		50.00
07–11	P1	08SC0200386	DO	05/01/08	05/01/08	MEALS ON TRAVEL		37.05
07–11	P1	08SC0200387	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION		15.00
07–17	P1	08SC0200400	EARL F. BROWN, JR.	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		376.56
07–17	P1	08SC0200402	DO	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		434.76
07–17	P1	08SC0200398	WILLIAM E. WALKER	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		263.26
07–17	P1	08SC0200403	DO	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		402.86

07–18	P1	08SC0200397	DAVID E BUTLER	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	237.86
07–18	P1	08SC0200404	DO	05/03/08	05/03/08	PRIVATE AUTO MILEAGE	357.05
07–21	P9	SC0201L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/2007 FORD EXPLORER	570.67
08–08	P1	08SC0200421	DAVID E BUTLER	07/03/08	07/29/08	PRIVATE AUTO MILEAGE	319.67
08–08	P1	08SC0200428	EARL F. BROWN, JR.	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	445.38
08–08	P1	08SC0200424	GILBERT WALLACE	07/08/08	07/22/08	PRIVATE AUTO MILEAGE	407.23
08–08	P1	08SC0200416	HON. JOE WILSON	06/25/08	06/25/08	LOCAL TRANSPORTATION	12.00
08–08	P1	08SC0200417	DO	06/25/08	06/25/08	LOCAL TRANSPORTATION	12.00
08–08	P1	08SC0200418	DO	07/03/08	07/03/08	GASOLINE	75.00
08–08	P1	08SC0200419	DO	07/13/08	07/13/08	GASOLINE	73.65
08–08	P1	08SC0200425	WILLIAM E. WALKER	07/03/08	07/25/08	PRIVATE AUTO MILEAGE	262.01
08–08	P1	08SC0200427	DO	07/25/08	07/31/08	PRIVATE AUTO MILEAGE	19.24
08–20	P9	SC0201L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/2007 FORD EXPLORER	570.67
08–22	P1	08SC0200432	CITIBANK GOV CARD SERVICE	05/30/08	06/23/08	TRAVEL SUBSISTENCE	3,272.64
08–29	P1	08SC0200445	DO	06/27/08	07/25/08	TRAVEL SUBSISTENCE	3,018.95
09–02	P1	08SC0200442	GILBERT WALLACE	03/02/08	06/26/08	PRIVATE AUTO MILEAGE	1,440.49
09–08	P1	08SC0200441	CHIRAG SHAH	06/25/08	08/02/08	PRIVATE AUTO MILEAGE	236.34
09–16	P1	08SC0200486	DAVID E BUTLER	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	346.43
09–16	P1	08SC0200485	EARL F. BROWN, JR.	08/06/08	08/28/08	PRIVATE AUTO MILEAGE	281.99
09–16	P1	08SC0200497	HON. JOE WILSON	07/27/08	07/27/08	LOCAL TRANSPORTATION	17.00
09–16	P1	08SC0200498	DO	07/22/08	07/22/08	GASOLINE	53.49
09–16	P1	08SC0200499	DO	08/17/08	08/17/08	GASOLINE	50.00
09–16	P1	08SC0200500	DO	08/14/08	08/14/08	LOCAL TRANSPORTATION	15.00
09–16	P1	08SC0200489	JAMES C HENDERSON	08/17/08	08/17/08	A/F BAGGAGE FEE #8108	15.00
09–16	P1	08SC0200490	DO	08/31/08	08/31/08	A/F BAGGAGE FEE #0670	40.00
09–16	P1	08SC0200491	MELISSA CHANDLER	08/24/08	08/24/08	A/F BAGGAGE FEE #4857	15.00
09–16	P1	08SC0200492	DO	08/17/08	08/17/08	A/F BAGGAGE #8036	15.00
09–16	P1	08SC0200493	PATRICK RYAN MURPHY	08/24/08	08/24/08	A/F BAGGAGE FEE #5814	15.00
09–16	P1	08SC0200494	DO	08/17/08	08/17/08	A/F BAGGAGE FEE #8103	15.00
09–16	P1	08SC0200495	DO	08/17/08	08/17/08	MEALS ON TRAVEL	7.72
09–16	P1	08SC0200501	SANDEEP TEPPARA	08/20/08	08/20/08	MEALS ON TRAVEL	7.73
09–16	P1	08SC0200502	DO	08/17/08	08/17/08	WATER	2.23
09–16	P1	08SC0200503	DO	08/22/08	08/22/08	MEALS ON TRAVEL	2.94
09–16	P1	08SC0200504	DO	08/17/08	08/17/08	BAGGAGE FEE 9759	15.00
09–16	P1	08SC0200505	DO	08/22/08	08/22/08	BAGGAGE FEE 9389	15.00
09–16	P1	08SC0200484	WILLIAM E. WALKER	08/13/08	08/30/08	PRIVATE AUTO MILEAGE	118.47
09–19	P9	SC0201L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/2007 FORD EXPLORER	570.67
09–25	P1	08SC0200506	JAMES C HENDERSON	08/17/08	08/17/08	MEALS ON TRAVEL	8.59
09–25	P1	08SC0200507	DO	08/20/08	08/20/08	MEALS ON TRAVEL	10.45
09–25	P1	08SC0200508	DO	08/21/08	08/21/08	MEALS ON TRAVEL	13.86
						TRAVEL TOTALS:	18,452.84
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08SC0200358	CHIRAG SHAH	06/23/08	06/23/08	POSTAGE/MAILING SERVICE	33.60
07–03	P1	08SC0200364	DO	06/06/08	06/06/08	POSTAGE/MAILING SERVICE	35.80
07–03	P1	08SC0200366	DO	06/05/08	06/05/08	POSTAGE/MAILING SERVICE	32.25
07–03	P1	08SC0200363	FEDERAL EXPRESS	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	21.43
07–03	P1	08SC0200377	DO	06/05/08	06/05/08	POSTAGE/MAILING SERVICE	111.05
07–03	P1	08SC0200362	VERIZON WIRELESS	05/18/08	06/13/08	TELECOMMUNICATIONS CHARGES	292.85
07–17	P1	08SC0200391	CHIRAG SHAH	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	18.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
07–17	P1	08SC0200390	DAVID E BUTLER	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES		87.19
07–17	P1	08SC0200394	TIME WARNER CABLE	06/23/08	07/22/08	UTILITIES		63.55
07–17	P1	08SC0200392	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		292.83
07–18	P1	08SC0200396	DAVID E BUTLER	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		4.80
07–18	P1	08SC0200407	EMBARQ	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		221.02
07–21	P9	SC0201R0807	JOHN M. TRASK JR.	07/01/08	07/31/08	RENT-BEAUFORT		1,318.00
07–21	P9	SC0205R0807	MOORE, TAYLOR & THOMAS, PA	07/01/08	07/31/08	RENT-WEST COLUMBIA		2,330.00
07–22	P1	08SC0200414	CHARTER COMMUNICATIONS	06/04/08	07/03/08	UTILITIES		56.28
07–22	P1	08SC0200412	HARGRAY COMMUNICATIONS	06/10/08	07/09/08	UTILITIES		223.30
07–23	S5	DY080700557		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701151		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		132.50
07–23	S5	DY080704909		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,634.41
07–23	S5	DY080706126		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		48.08
07–23	S5	DY080708071		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.13
08–08	P1	08SC0200420	HON. JOE WILSON	07/14/08	07/14/08	POSTAGE/MAILING SERVICE		4.70
08–20	P9	SC0201R0808	JOHN M. TRASK JR.	08/01/08	08/31/08	RENT-BEAUFORT		1,318.00
08–20	P9	SC0205R0808	MOORE, TAYLOR & THOMAS, PA	08/01/08	08/31/08	RENT-WEST COLUMBIA		2,330.00
08–21	S5	DY080800549		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801144		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080806276		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,633.50
08–21	S5	DY080807832		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.08
08–21	S5	DY080810573		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.03
08–22	P1	08SC0200429	FEDERAL EXPRESS	05/27/08	05/27/08	POSTAGE/MAILING SERVICE		17.89
08–22	P1	08SC0200430	DO	06/11/08	06/11/08	POSTAGE/MAILING SERVICE		26.05
08–25	P1	08SC0200438	AT & T	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		495.49
08–25	P1	08SC0200437	SCE&G	06/25/08	07/28/08	UTILITIES		610.92
09–03	P1	08SC0200458	AT & T	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		497.68
09–03	P1	08SC0200452	CHARTER COMMUNICATIONS	08/04/08	09/03/08	UTILITIES		32.99
09–03	P1	08SC0200454	FEDERAL EXPRESS	07/31/08	08/07/08	POSTAGE/MAILING SERVICE		101.80
09–03	P1	08SC0200460	DO	08/08/08	08/19/08	POSTAGE/MAILING SERVICE		24.68
09–03	P1	08SC0200453	TIME WARNER CABLE	07/23/08	08/22/08	UTILITIES		74.04
09–03	P1	08SC0200461	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		303.02
09–08	P1	08SC0200468	HARGRAY COMMUNICATIONS	08/10/08	09/09/08	UTILITIES		192.38
09–15	P1	08SC0200474	FEDERAL EXPRESS	06/24/08	06/24/08	POSTAGE/MAILING SERVICE		170.12
09–16	P1	08SC0200479	AT & T	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		499.71
09–16	P1	08SC0200476	EMBARQ	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		159.44
09–16	P1	08SC0200488	JAMES C HENDERSON	08/26/08	08/26/08	UTILITIES		3.21
09–16	P1	08SC0200475	SCE&G	07/28/08	08/26/08	UTILITIES		535.45
09–16	P1	08SC0200477	TIME WARNER CABLE	08/23/08	09/22/08	UTILITIES		74.04
09–19	P9	SC0201R0809	JOHN M. TRASK JR.	09/01/08	09/30/08	RENT-BEAUFORT		1,318.00
09–19	P9	SC0205R0809	MOORE, TAYLOR & THOMAS, PA	09/01/08	09/30/08	RENT-WEST COLUMBIA		2,330.00
09–24	S5	DY080900542		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901135		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		126.43

09–24	S5	DY080906106		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,160.82
09–24	S5	DY080907638		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.08
09–24	S5	DY080910374		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.31
09–25	P1	08SC0200509	JAMES C HENDERSON	08/25/08	08/25/08	UTILITIES	3.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,436.88
		PRINTING AND REPRODUCTION					
07–03	P1	08SC0200365	CAROLINA BUSINESS EQUIPMENT	05/26/08	05/26/08	PRINTING AND REPRODUCTION	10.19
07–17	P1	08SC0200393	ACCURATE WORD LLC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION	516.05
07–17	P1	08SC0200389	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	75.00
07–18	P1	08SC0200411	CONSTITUTENT TOWN-HALL SERVICE	06/24/08	06/24/08	ADVERTISING	3,016.62
07–31	S3	08213000191		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
08–22	P1	08SC0200433	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION	1,150.00
08–27	P5	8M5472804	CAPITAL MAIL SERVICES LLC	07/21/08	07/21/08	MASSPRINTING#4	7,650.00
09–03	P1	08SC0200447	ACCURATE WORD LLC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	378.95
09–03	P1	08SC0200459	RICOH AMERICAS CORPORATION	04/01/08	04/09/08	PRINTING AND REPRODUCTION	37.35
09–08	P1	08SC0200469	CONSTITUTENT TOWN-HALL SERVICE	07/16/08	07/16/08	ADVERTISING	2,683.27
09–08	P1	08SC0200470	DO	07/22/08	07/22/08	ADVERTISING	2,853.91
09–08	P1	08SC0200471	DO	07/29/08	07/29/08	ADVERTISING	2,626.34
09–08	P1	08SC0200472	DO	07/30/08	07/30/08	ADVERTISING	2,019.27
09–08	P1	08SC0200473	SIGNS 2 GO	05/22/08	05/22/08	ADVERTISING	156.01
						PRINTING AND REPRODUCTION TOTALS:	23,179.36
		OTHER SERVICES					
07–03	P1	08SC0200371	ICONSTITUENT	01/01/08	01/01/08	EMAIL AND WEB RELATED SERVICES	850.00
07–03	P1	08SC0200372	DO	02/01/08	02/01/08	EMAIL AND WEB RELATED SERVICES	850.00
07–03	P1	08SC0200373	DO	03/01/08	03/01/08	EMAIL AND WEB RELATED SERVICES	850.00
07–03	P1	08SC0200375	DO	05/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES	850.00
07–11	P1	08SC0200374	DO	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	850.00
07–17	P1	08SC0200388	DO	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES	850.00
07–18	P1	08SC0200408	TYLER'S RESTAURANT CLEANING	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	250.00
07–18	P1	08SC0200409	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	250.00
07–22	P1	08SC0200413	CAROLINA RECORDS & INFO MGMT	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	30.00
08–08	F1	NN000024358	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/08	06/30/08	INSTALLATION	1,575.00
08–25	P1	08SC0200434	TYLER'S RESTAURANT CLEANING	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	250.00
09–03	P1	08SC0200446	CAROLINA RECORDS & INFO MGMT	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE	30.00
09–03	P1	08SC0200457	TYLER'S RESTAURANT CLEANING	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	250.00
09–08	P1	08SC0200466	CAROLINA RECORDS & INFO MGMT	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	30.00
09–10	CO	091008254	TYLER'S RESTAURANT CLEANING	07/01/08	07/31/08	CANCELED CHECK PER US TREASURY	–250.00
						OTHER SERVICES TOTALS:	7,515.00
		SUPPLIES AND MATERIALS					
07–03	P1	08SC0200369	METRO MONITOR INC.	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	75.00
07–03	P1	08SC0200376	DO	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
07–03	P1	08SC0200361	SC PRESS CLIPPING BUREAU	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	171.55
07–03	P1	08SC0200383	STAPLES	04/15/08	04/15/08	OFFICE SUPPLIES	449.90
07–11	P2	OSM37741	CDW GOVERNMENT INC	05/06/08	05/06/08	EPSON T087920 INK ORANGE #(138	70.00
07–11	P2	OSM37741	DO	05/06/08	05/06/08	EPSON T087720 INK RED #(138595	70.00
07–11	P2	OSM37741	DO	05/06/08	05/06/08	EPSON T087420 INK YLW #(138595	210.00
07–11	P2	OSM37741	DO	05/06/08	05/06/08	EPSON T087220 INK CYAN #(13859	210.00
07–11	P2	OSM37741	DO	05/06/08	05/06/08	EPSON T087120 INK PHOTO BLK #(	70.00
07–11	P2	OSM37741	DO	05/06/08	05/06/08	EPSON T087320 INK MAGENTA #(13	210.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
07–11	P2	OSM37741	DO	05/06/08	05/06/08	EPSON T087820 INK MATTE BLK #(		70.00
07–11	P2	OSM37741	DO	05/06/08	05/06/08	EPSON T087020 INK GLOSS OPTIMI		210.00
07–11	P2	OSM37741	DO	05/06/08	05/06/08	SHIPPING		12.99
07–17	P1	08SC0200401	STAPLES	04/15/08	04/15/08	OFFICE SUPPLIES		449.90
07–17	P1	08SC0200399	WILLIAM E. WALKER	06/03/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		9.04
07–18	P1	08SC0200395	DAVID E BUTLER	05/21/08	05/21/08	OFFICE SUPPLIES		8.56
07–18	P1	08SC0200406	LORICK OFFICE SUPPLIES INC	06/04/08	06/04/08	OFFICE SUPPLIES		100.15
07–22	P1	08SC0200410	CARTRIDGE WORLD-FOREST DRIVE	06/18/08	06/18/08	OFFICE SUPPLIES		38.49
07–22	P1	08SC0200415	WASHINGTON TIMES	07/02/08	12/02/08	PUBLICATION/REFERENCE MATERIAL		99.95
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		45.00
07–28	C1	NW200820004	DO	06/05/08	06/05/08	BOTTLED WATER		30.95
07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER		28.50
07–28	C1	NW200820004	DO	06/20/08	06/20/08	BOTTLED WATER		37.94
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700225		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–165.25
07–31	SF	DY080700779		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	S1	DY080700426		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		537.08
08–08	P1	08SC0200423	METRO MONITOR INC.	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL		75.00
08–08	P1	08SC0200422	SOUTH CAROLINA PRESS CLIPPING	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		226.15
08–08	P1	08SC0200426	WILLIAM E. WALKER	07/03/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		13.00
08–25	P1	08SC0200435	LORICK OFFICE SUPPLIES INC	07/21/08	07/21/08	OFFICE SUPPLIES		81.34
08–25	P1	08SC0200436	DO	07/25/08	07/25/08	OFFICE SUPPLIES		65.08
08–31	S1	DY080800417		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		319.70
09–02	P1	08SC0200444	GILBERT WALLACE	06/12/08	06/12/08	HABITATION EXPENSE		13.34
09–03	P1	08SC0200451	BEAUFORT GAZETTE	08/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL		60.00
09–03	P1	08SC0200450	LORICK OFFICE SUPPLIES INC	07/02/08	07/02/08	OFFICE SUPPLIES		58.72
09–03	P1	08SC0200455	DO	06/30/08	06/30/08	OFFICE SUPPLIES		97.24
09–03	P1	08SC0200456	DO	06/30/08	06/30/08	OFFICE SUPPLIES		19.95
09–03	P1	08SC0200462	SOUTH CAROLINA PRESS CLIPPING	04/25/08	04/25/08	PUBLICATION/REFERENCE MATERIAL		191.05
09–08	P1	08SC0200443	GILBERT WALLACE	05/19/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS		37.00
09–08	P1	08SC0200467	ISLAND PACKET	09/11/08	03/02/09	PUBLICATION/REFERENCE MATERIAL		63.00
09–08	P1	08SC0200464	NATIONAL JOURNAL GROUP, INC.	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
09–08	P1	08SC0200463	SOUTH CAROLINA PRESS CLIPPING	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		253.45
09–08	P1	08SC0200465	THE AIKEN STANDARD	09/24/08	09/24/08	PUBLICATION/REFERENCE MATERIAL		180.00
09–16	P1	08SC0200487	DAVID E BUTLER	08/09/08	08/09/08	FOOD & BEVERAGE FOR MEETINGS		25.00
09–16	P1	08SC0200448	EARL F. BROWN, JR.	07/07/08	07/07/08	HABITATION EXPENSE		73.22
09–16	P1	08SC0200480	LORICK OFFICE SUPPLIES INC	08/06/08	08/06/08	OFFICE SUPPLIES		39.98
09–16	P1	08SC0200481	DO	08/12/08	08/12/08	OFFICE SUPPLIES		103.96
09–16	P1	08SC0200483	DO	08/27/08	08/27/08	OFFICE SUPPLIES		116.75
09–16	P1	08SC0200449	STAPLES	07/16/08	07/16/08	OFFICE SUPPLIES		37.64
09–16	P1	08SC0200478	THE TIMES AND DEMOCRAT	09/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		112.40

09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826604	DO	07/02/08	07/02/08	BOTTLED WATER	28.50
09–23	C1	NW200826604	DO	07/07/08	07/07/08	BOTTLED WATER	37.94
09–23	C1	NW200826604	DO	07/22/08	07/22/08	BOTTLED WATER	44.93
09–23	C1	NW200826604	DO	07/28/08	07/28/08	BOTTLED WATER	37.50
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–25	P1	08SC0200510	JAMES C HENDERSON	08/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL	2.34
09–30	SF	DY080900305		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–280.25
09–30	SF	DY080901041		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–72.65
09–30	S1	DY080900427		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	586.69
09–30	P1	08SC0200512	METRO MONITOR INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
09–30	P1	08SC0200511	WASHINGTON TIMES	10/05/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	34.37
						SUPPLIES AND MATERIALS TOTALS:	7,970.59
		EQUIPMENT					
07–11	F2	RN000023964	CDW GOVERNMENT INC	07/03/08	07/03/08	FILE SERVER - HP ML370 QUAD-CO	5,770.00
07–17	F2	RN000024047	DELL DIRECT SALES	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	857.38
07–17	F2	RN000024047	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	857.38
07–17	F2	RN000024047	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	857.38
07–21	P9	OFP08095807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08096207	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,080.00
07–25	F2	RN000024159	DELL DIRECT SALES	07/14/08	07/14/08	LAPTOP - DELL LATITUDE D630 IN	1,205.52
07–25	F2	RN000024159	DO	07/14/08	07/14/08	LAPTOP - DELL LATITUDE D630 IN	1,205.52
07–25	F2	RN000024162	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C	857.38
07–25	F2	RN000024162	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C	857.38
07–25	F2	RN000024162	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C	857.38
07–25	F2	RN000024162	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C	857.38
07–25	F2	RN000024162	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C	857.38
07–25	F2	RN000024162	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C	857.38
07–25	F2	RN000024162	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C	857.38
07–25	F2	RN000024162	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C	857.38
07–30	S8	MA000813431		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	231.42
08–20	P9	OFP08095808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08096208	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08–28	S8	MA000819720		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	231.42
09–19	P9	OFP08095809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08096209	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000825132		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	231.42
						EQUIPMENT TOTALS:	27,843.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,623.93
						OFFICE TOTALS:	326,623.93

2007 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	228.03
						FRANKED MAIL TOTALS:	228.03
		SUPPLIES AND MATERIALS					
07–30	IV	08A90100106	US HOUSE GIFT SHOP			TRAVEL, 73860 3-28-07	498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOE WILSON—Con.							
					SUPPLIES AND MATERIALS TOTALS:		498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		726.03
					OFFICE TOTALS:		726.03
2008 HON. ROBERT J. WHITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	107,265.62	35,198.56
					PERSONNEL COMPENSATION	751,956.69	198,180.59
					PERSONNEL BENEFITS	123.25	0.00
					TRAVEL	40,028.95	15,210.40
					RENT, COMMUNICATION, UTILITIES	99,342.06	28,293.21
					PRINTING AND REPRODUCTION	90,156.07	35,178.34
					OTHER SERVICES	4,688.35	650.00
					SUPPLIES AND MATERIALS	31,792.98	6,386.14
					EQUIPMENT	46,391.60	11,425.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,745.57	330,522.71
					OFFICE TOTALS:	1,171,745.57	330,522.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		459.84
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		410.63
08–31	SF DY080800251		08/20/08	09/01/08	FRANKED MAIL		–49.75
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		933.59
09–23	05 8M5475011	DO	08/06/08	08/06/08	FRANKED MAIL		16,776.53
09–23	05 8M5475012	DO	08/06/08	08/06/08	FRANKED MAIL		16,776.53
09–30	SF DY080900370		09/20/08	09/30/08	FRANKED MAIL		–108.81
					FRANKED MAIL TOTALS:		35,198.56
PERSONNEL COMPENSATION							
		CARROW,COURTNEY L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,500.01
		CROSSON,THOMAS A	07/01/08	09/30/08	SPECIAL ASSISTANT		7,500.00
		DIGGS,PATRICIA	07/01/08	09/30/08	CASEWORKER		8,750.01
		DOWNEY JR, CHARLES R.	07/01/08	09/30/08	STAFF REPRESENTATIVE		9,875.01
		ERRICO, WILLIAM E.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,500.01
		HARRISON,BRADLEY D	07/01/08	09/30/08	LEGISLATIVE ASSISTANT/MILITARY		13,749.99
		JONES, THOMAS C.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		9,000.00
		MILLER, JAMIE	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,499.99
		ROBINSON, BRENT W.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		15,500.01
		SCHUMACHER, JOSEPH F.	07/01/08	09/30/08	DISTRICT DIRECTOR		25,250.01
		SPRINGER, MARY N.	07/01/08	09/30/08	CHIEF OF STAFF		30,000.00
		STAMPLEY,STEPHEN M	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		13,749.99
		STEIN, DARLENE H.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,000.01
		STOCKETT,WHITNEY	05/01/08	09/30/08	SCHEDULER		11,805.56

			YOUNG, HEATHER	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	11,499.99
						PERSONNEL COMPENSATION TOTALS:	198,180.59
		TRAVEL					
07–02	P1	08VA0100263	BRADLEY D HARRISON	06/05/08	06/05/08	PRIVATE AUTO MILEAGE	70.70
07–02	P1	08VA0100258	HEATHER YOUNG	06/10/08	06/10/08	PRIVATE AUTO MILEAGE	38.88
07–02	P1	08VA0100261	HON. ROBERT J. WITTMAN	04/01/08	05/31/08	PRIVATE AUTO MILEAGE	4,807.60
07–02	P1	08VA0100262	JOSEPH F SCHUMACHER	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	1,048.38
07–03	P1	08VA0100275	BRADLEY D HARRISON	06/10/08	06/10/08	LOCAL TRANSPORTATION	11.00
07–09	P1	08VA0100278	DO	06/18/08	06/18/08	PRIVATE AUTO MILEAGE	180.28
07–15	P1	08VA0100282	DO	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	33.83
07–15	P1	08VA0100283	CHARLES "BUTCH" DOWNEY	06/30/08	07/02/08	PRIVATE AUTO MILEAGE	60.60
07–15	P1	08VA0100279	HEATHER YOUNG	06/13/08	07/02/08	PRIVATE AUTO MILEAGE	51.51
07–15	P1	08VA0100281	JAMIE J. MILLER	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	207.55
07–16	P1	08VA0100280	MARY N SPRINGER	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	45.00
07–30	P1	08VA0100313	BRADLEY D HARRISON	05/29/08	05/29/08	MEALS ON TRAVEL	20.00
07–30	P1	08VA0100290	HON. ROBERT J. WITTMAN	07/22/08	07/22/08	LOCAL TRANSPORTATION	13.00
07–30	P1	08VA0100291	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION	13.00
07–30	P1	08VA0100294	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	2,576.00
07–30	P1	08VA0100311	DO	07/01/08	07/01/08	LODGING	154.90
08–05	P1	08VA0100295	BRADLEY D HARRISON	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	103.02
08–06	P1	08VA0100276	DO	06/10/08	06/10/08	LOCAL TRANSPORTATION	12.00
08–11	P1	08VA0100297	JOSEPH F SCHUMACHER	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	448.94
08–14	P1	08VA0100326	BRADLEY D HARRISON	07/25/08	07/29/08	PRIVATE AUTO MILEAGE	107.06
08–14	P1	08VA0100319	JOSEPH F SCHUMACHER	07/09/08	07/31/08	PRIVATE AUTO MILEAGE	716.09
08–14	P1	08VA0100321	MARY N SPRINGER	08/01/08	08/01/08	MEALS ON TRAVEL	30.57
08–14	P1	08VA0100322	WHITNEY D STOCKETT	08/04/08	08/04/08	MEALS ON TRAVEL	8.87
08–14	P1	08VA0100323	DO	08/01/08	08/04/08	PRIVATE AUTO MILEAGE	181.80
08–22	P1	08VA0100333	CHARLES "BUTCH" DOWNEY	07/04/08	07/17/08	PRIVATE AUTO MILEAGE	130.29
09–17	P1	08VA0100337	BRADLEY D HARRISON	08/08/08	08/08/08	MEALS ON TRAVEL	6.24
09–17	P1	08VA0100338	DO	08/28/08	08/28/08	MEALS ON TRAVEL	3.35
09–17	P1	08VA0100340	DO	08/28/08	08/28/08	MEALS ON TRAVEL	3.80
09–17	P1	08VA0100341	DO	08/29/08	08/29/08	LOCAL TRANSPORTATION	3.00
09–17	P1	08VA0100349	DO	08/14/08	08/14/08	LOCAL TRANSPORTATION	3.00
09–17	P1	08VA0100355	HON. ROBERT J. WITTMAN	08/01/08	09/03/08	PRIVATE AUTO MILEAGE	3,577.86
09–17	P1	08VA0100348	JAMIE J. MILLER	08/18/08	08/18/08	PRIVATE AUTO MILEAGE	52.06
09–17	P1	08VA0100354	THOMAS CHRISTOPHER JONES	05/02/08	07/08/08	PRIVATE AUTO MILEAGE	398.44
09–18	P1	08VA0100336	MARY N SPRINGER	08/25/08	08/25/08	MEALS ON TRAVEL	27.43
09–18	P1	08VA0100339	WHITNEY D STOCKETT	08/21/08	08/21/08	PRIVATE AUTO MILEAGE	64.35
						TRAVEL TOTALS:	15,210.40
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08VA0100260	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	162.04
07–02	P1	08VA0100266	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	355.61
07–02	P1	08VA0100264	VERIZON ONLINE	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	41.16
07–03	P1	08VA0100267	DOMINION VIRGINIA POWER	05/09/08	06/10/08	UTILITIES	136.64
07–03	P1	08VA0100270	VERIZON	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	231.49
07–03	P1	08VA0100272	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	11.56
07–07	HV	08A90100242	FIRST CALL	06/20/08	06/20/08	SALE OF LEGISLATIVE TAPES.	35.00
07–07	P1	08VA0100269	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	11.99
07–08	P1	08VA0100277	UNITED PARCEL SERVICE	06/14/08	06/14/08	POSTAGE/MAILING SERVICE	5.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT J. WHITTMAN—Con.								
07–15	P1	08VA0100286	DOMINION VIRGINIA POWER	05/21/08	06/18/08	UTILITIES		115.33
07–15	P1	08VA0100285	TOWN OF TAPPAHANNOCK	04/15/08	06/16/08	UTILITIES		16.47
07–15	P1	08VA0100287	VERIZON	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		370.20
07–15	P1	08VA0100284	VERIZON ONLINE	06/19/08	07/18/08	UTILITIES		40.55
07–21	P9	VA0101R0807	BRUCE C. AND MARIA S. MCCOMB	07/01/08	07/31/08	RENT-TAPPAHANNOCK		1,300.00
07–21	P9	VA0102R0807	BUILDING 100 ENTERPRISES LLC	07/01/08	07/31/08	RENT-FREDERICKSBURG		1,450.00
07–21	P9	VA0103R0807	ROBERT F RIPLEY JR	07/01/08	07/31/08	RENT-YORKTOWN		1,500.00
07–23	S5	DY080700645		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701219		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		102.50
07–23	S5	DY080705427		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,307.98
07–23	S5	DY080706181		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		89.89
07–23	S5	DY080708362		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		52.74
07–30	P1	08VA0100304	DOMINION VIRGINIA POWER	06/09/08	07/08/08	UTILITIES		111.46
07–30	P1	08VA0100305	DO	06/10/08	06/10/08	UTILITIES		136.64
07–30	P1	08VA0100292	UPS	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		8.66
07–30	P1	08VA0100310	DO	06/28/08	06/28/08	POSTAGE/MAILING SERVICE		5.33
07–30	P1	08VA0100293	VERIZON	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		222.92
07–30	P1	08VA0100302	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		162.13
07–31	P1	08VA0100301	ALTAIR PRODUCTIONS	07/09/08	07/09/08			297.50
08–05	P1	08VA0100303	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		2.64
08–11	HV	08A90100279	FIRST CALL	07/31/08	07/31/08	SALE OF LEGISLATIVE TAPES		105.00
08–14	P1	08VA0100314	UPS	07/19/08	07/19/08	POSTAGE/MAILING SERVICE		8.50
08–19	P1	08VA0100327	DOMINION VIRGINIA POWER	06/18/08	07/22/08	UTILITIES		428.21
08–19	P1	08VA0100328	DO	06/10/08	07/10/08	UTILITIES		576.40
08–19	P1	08VA0100331	VERIZON	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		450.98
08–19	P1	08VA0100329	VERIZON BUSINESS FIOS	07/10/08	08/18/08	UTILITIES		208.54
08–20	P9	VA0101R0808	BRUCE C. AND MARIA S. MCCOMB	08/01/08	08/31/08	RENT-TAPPAHANNOCK		1,300.00
08–20	P9	VA0102R0808	PLANK ROAD 3, LLC	08/01/08	08/31/08	RENT-FREDERICKSBURG		2,058.33
08–20	P9	VA0103R0808	ROBERT F RIPLEY JR	08/01/08	08/31/08	RENT-YORKTOWN		1,500.00
08–21	S5	DY080800636		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801212		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080806993		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,468.73
08–21	S5	DY080807887		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.89
08–21	S5	DY080810980		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.71
08–21	P1	08VA0100317	TWIDDY REALTY	01/01/08	01/01/08	UTILITIES		170.37
08–22	P2	HCV0802657	COMMUNICATIONS TECHNOLOGIES, I	08/21/08	08/21/08	101466		1,650.00
08–22	P2	HCV0802657	DO	08/21/08	08/21/08	104942		995.00
08–25	HV	08A90301071	NOBLETT WARE PEOPLES	12/31/07	01/31/08	UTILITY		388.73
08–25	HV	08A90301071	DO	12/31/07	01/31/08	CORR 4/17/08 DOC #08VA0100177		–388.73
09–04	CO	090408248	TWIDDY REALTY	01/01/08	01/01/08	CANCELED CHECK PER US TREASURY		–170.37
09–11	P1	08VA01RW317	DO	01/01/08	06/12/08	REISSUED		170.37
09–17	P1	08VA0100342	DOMINION VIRGINIA POWER	07/10/08	08/08/08	UTILITIES		221.26
09–17	P1	08VA0100356	DO	07/29/08	08/07/08	UTILITIES		120.58

09–17	P1	08VA0100359	DO	07/08/08	08/04/08	UTILITIES	134.63
09–17	P1	08VA0100367	DO	07/22/08	08/15/08	UTILITIES	148.14
09–17	P1	08VA0100335	TOWN OF TAPPAHANNOCK	06/16/08	08/15/08	UTILITIES	21.18
09–17	P1	08VA0100334	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	162.12
09–17	P1	08VA0100343	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	816.62
09–17	P1	08VA0100344	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	224.30
09–17	P1	08VA0100358	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	162.13
09–18	S4	08262001034		08/01/08	08/31/08	RECORDING (TRANSFER)	14.50
09–18	P1	08VA0100351	VERIZON BUSINESS	07/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	2.54
09–19	P9	VA0101R0809	BRUCE C. AND MARIA S. MCCOMB	09/01/08	09/30/08	RENT-TAPPAHANNOCK	1,300.00
09–19	P9	VA0102R0809	PLANK ROAD 3, LLC	09/01/08	09/30/08	RENT-FREDERICKSBURG	2,058.33
09–19	P9	VA0103R0809	ROBERT F RIPLEY JR	09/01/08	09/30/08	RENT-YORKTOWN	1,500.00
09–22	P1	08VA0100347	VERIZON BUSINESS	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	12.00
09–24	S5	DY080900629		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901203		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	102.50
09–24	S5	DY080906821		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,221.71
09–24	S5	DY080907695		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.89
09–24	S5	DY080910780		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.16
09–25	HV	08A90100312	FIRST CALL	09/17/08	09/17/08	SALE OF LEGISLATIVE TAPES	35.00
09–26	P2	HCV0802961	VERIZON WIRELESS	09/12/08	09/12/08	VW-8830	299.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,293.21
		PRINTING AND REPRODUCTION					
07–08	P2	OSP49420	ACCURATE WORD, LLC	05/27/08	05/27/08	500- WHITE STOCK BUSINESS CARD	112.95
07–31	S3	08213000221		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
08–28	S3	08241000195		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	6.50
09–09	P2	OSP50237	ACCURATE WORD, LLC	08/14/08	08/14/08	500 THERMO WHITE STOCK BUSINES	38.95
09–16	P5	8M5475003	THE FRANKING GROUP	03/11/08	03/11/08	MASSPRINTING#3	14,846.59
09–17	P1	08VA0100360	CONSTITUTENT TOWN-HALL SERVICE	07/24/08	07/24/08	ADVERTISING	3,153.12
09–17	P1	08VA0100361	DO	08/04/08	08/04/08	ADVERTISING	3,801.97
09–17	P1	08VA0100362	DO	08/05/08	08/05/08	ADVERTISING	3,262.67
09–17	P1	08VA0100364	DO	06/18/08	06/18/08	ADVERTISING	3,518.57
09–17	P1	08VA0100365	DO	07/07/08	07/07/08	ADVERTISING	3,811.27
09–17	P1	08VA0100363	THE FRANKING GROUP	07/08/08	07/08/08	PRINTING AND REPRODUCTION	2,604.25
						PRINTING AND REPRODUCTION TOTALS:	35,178.34
		OTHER SERVICES					
07–02	P1	08VA0100257	3-D ENTERPRISES	05/01/08	05/29/08	JANITORIAL AND RELATED SERVICE	150.00
08–14	P1	08VA0100315	DO	06/12/08	06/25/08	JANITORIAL AND RELATED SERVICE	100.00
09–10	F1	NN000024590	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/01/08	INSTALLATION	240.00
09–17	P1	08VA0100346	3-D ENTERPRISES	07/10/08	07/24/08	JANITORIAL AND RELATED SERVICE	100.00
09–18	P1	08VA0100350	WILLIAM EDSON ERRICO III	08/14/08	08/15/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS					
07–02	P1	08VA0100259	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	23.39
07–02	P1	08VA0100265	VIRGINIA CLIPPING SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	232.60
07–03	P1	08VA0100271	BRENT ROBINSON	05/27/08	05/27/08	OFFICE SUPPLIES	19.94
07–03	P1	08VA0100274	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	11.82
07–03	P1	08VA0100268	THOMAS CHRISTOPHER JONES	06/23/08	06/23/08	OFFICE SUPPLIES	18.07
07–15	P1	08VA0100288	VIRGINIA CLIPPING SERVICE	05/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	386.80
07–30	P1	08VA0100312	GRAFTON TRUE VALUE	06/19/08	06/19/08	OFFICE SUPPLIES	11.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT J. WHITTMAN—Con.								
07–30	P1	08VA0100307	HON. ROBERT J. WITTMAN	02/01/08	02/01/08	OFFICE SUPPLIES		9.96
07–30	P1	08VA0100308	MARY N SPRINGER	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		20.50
07–30	P1	08VA0100309	SOUTHSIDE SENTINEL	07/24/08	07/23/09	PUBLICATION/REFERENCE MATERIAL		30.00
07–31	S1	DY080700484		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		641.64
08–05	P1	08VA0100299	GRAFTON OFFICE SUPPLY	02/01/08	02/01/08	OFFICE SUPPLIES		172.58
08–05	P1	08VA0100300	DO	01/31/08	01/31/08	OFFICE SUPPLIES		33.16
08–14	P1	08VA0100320	CONGRESSIONAL QUARTERLY INC.	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL		2,898.00
08–14	P1	08VA0100324	HEATHER YOUNG	07/17/08	07/17/08	OFFICE SUPPLIES		3.09
08–14	P1	08VA0100325	DO	08/03/08	08/03/08	OFFICE SUPPLIES		10.87
08–14	P1	08VA0100318	SHRED-IT RICHMOND	08/01/08	08/01/08	OFFICE SUPPLIES		90.00
08–14	P1	08VA0100316	THOMAS A CROSSON	07/28/08	07/28/08	OFFICE SUPPLIES		87.61
08–19	P2	OSS50043	ALLIANCE MICRO	07/25/08	07/25/08	INK - FOR CANON PRO 9000 (GRE		28.00
08–19	P2	OSS50043	DO	07/25/08	07/25/08	INK - FOR CANON PRO 9000 (RED		28.00
08–19	P2	OSS50043	DO	07/25/08	07/25/08	INK - FOR CANON PRO 9000 (PHO		28.00
08–19	P2	OSS50043	DO	07/25/08	07/25/08	INK - FOR CANON PRO 9000 (BLA		28.00
08–19	P2	OSS50043	DO	07/25/08	07/25/08	INK - FOR CANON PRO 9000 (PHO		28.00
08–19	P2	OSS50043	DO	07/25/08	07/25/08	INK - FOR CANON PRO 9000 (CYA		28.00
08–19	P2	OSS50043	DO	07/25/08	07/25/08	INK - FOR CANON PRO 9000 (MAG		28.00
08–19	P2	OSS50043	DO	07/25/08	07/25/08	INK - FOR CANON PRO 9000 (YEL		28.00
08–19	P2	OSS50043	DO	07/25/08	07/25/08	PAPER FOR CANON PRO 900 8X10 S		45.00
08–19	P1	08VA0100330	THOMAS CHRISTOPHER JONES	07/30/08	07/30/08	OFFICE SUPPLIES		11.51
08–31	SF	DY080800001		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–215.15
08–31	SF	DY080800501		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–68.85
08–31	S1	DY080800474		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		364.01
09–04	P2	OSM37751	CDW GOVERNMENT INC	05/07/08	05/07/08	LG L1718S-BN 17" #(1003440)		179.00
09–04	P2	OSM37751	DO	05/07/08	05/07/08	SHIPPING		12.99
09–08	C2	NW200825204	BOISE CASCADE	07/23/08	07/23/08	OFFICE SUPPLIES		23.05
09–08	C2	NW200825204	DO	07/23/08	07/23/08	OFFICE SUPPLIES		129.73
09–08	C2	NW200825204	DO	07/23/08	07/23/08	OFFICE SUPPLIES		210.00
09–12	C2	NW200825602	DO	08/07/08	08/07/08	OFFICE SUPPLIES		392.00
09–12	C2	NW200825602	DO	08/08/08	08/08/08	OFFICE SUPPLIES		110.33
09–17	P1	08VA0100353	VIRGINIA GAZETTE	07/16/08	07/14/09	PUBLICATION/REFERENCE MATERIAL		39.00
09–17	P1	08VA0100345	WATER AND HEALTH	08/26/08	08/26/08	BOTTLED WATER		18.25
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		9.79
09–23	C1	NW200826605	DO	07/17/08	07/17/08	BOTTLED WATER		74.39
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08VA0100357	GRAFTON TRUE VALUE	06/19/08	07/23/08	OFFICE SUPPLIES		73.54
09–25	P1	08VA0100352	TIDEWATER NEWSPAPERS, INC.	07/08/08	07/07/09	PUBLICATION/REFERENCE MATERIAL		28.00
09–30	SF	DY080900002		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–310.50
09–30	SF	DY080900738		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–97.20
09–30	S1	DY080900485		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		429.23
						SUPPLIES AND MATERIALS TOTALS:		6,386.14
		EQUIPMENT						
07–21	P9	OFP08095607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00

07–21	P9	OFP08096007	DO	07/01/08	07/31/08	CMS PLAN	2,199.00
07–30	S8	MA000813128		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	321.66
07–30	S8	PL000817847		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	53.67
08–20	P9	OFP08095608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–20	P9	OFP08096008	DO	08/01/08	08/31/08	CMS PLAN	2,199.00
08–28	S8	MA000818719		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	307.47
08–28	S8	PL000824061		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	53.67
09–17	P1	08VA0100366	ESI	08/19/08	08/19/08	MAINTENANCE AND REPAIRS	135.00
09–19	P9	OFP08095609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–19	P9	OFP08096009	DO	09/01/08	09/30/08	CMS PLAN	2,199.00
09–26	S8	MA000826366		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	303.33
09–26	S8	PL000830284		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	53.67
						EQUIPMENT TOTALS:	11,425.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,522.71
						OFFICE TOTALS:	330,522.71

2007 HON. ROBERT J. WHITTMAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08–08	P2	OSM36678	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/08	01/09/08	INSTALLATION	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
						OFFICE TOTALS:	1,500.00

2008 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	178,206.60	75,386.15
PERSONNEL COMPENSATION	775,987.69	176,329.20
PERSONNEL BENEFITS	8,102.79	2,012.75
TRAVEL	11,178.89	3,532.03
RENT, COMMUNICATION, UTILITIES	92,764.15	24,405.09
PRINTING AND REPRODUCTION	132,131.70	49,630.80
OTHER SERVICES	41,525.00	18,450.00
SUPPLIES AND MATERIALS	41,554.49	10,855.10
EQUIPMENT	35,589.60	8,692.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,040.91	369,293.17
OFFICE TOTALS:	1,317,040.91	369,293.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	2,577.78
07–30	05	8M5482527	DO	06/30/08	06/30/08	FRANKED MAIL	290.11
07–31	SF	DY080700540		07/20/08	08/01/08	FRANKED MAIL	–41.90
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,589.90
08–26	05	8M5482529	DO	07/02/08	07/02/08	FRANKED MAIL	259.62
08–26	05	8M5482530	DO	07/09/08	07/09/08	FRANKED MAIL	536.59
08–26	05	8M5482533	DO	07/16/08	07/16/08	FRANKED MAIL	30,634.36
08–26	05	8M5482534	DO	07/15/08	07/15/08	FRANKED MAIL	272.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK R WOLF—Con.								
08–26	05	8M5482537	DO	07/22/08	07/22/08	FRANKED MAIL		10,463.11
08–26	05	8M5482538	DO	07/25/08	07/25/08	FRANKED MAIL		10,931.18
08–26	05	8M5482540	DO	07/25/08	07/25/08	FRANKED MAIL		237.96
08–31	SF	DY080800489		08/20/08	09/01/08	FRANKED MAIL		–128.10
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,833.45
09–23	05	8M5482541	DO	08/01/08	08/01/08	FRANKED MAIL		15,078.89
09–23	05	8M5482543	DO	08/06/08	08/06/08	FRANKED MAIL		946.39
09–30	SF	DY080900718		09/20/08	09/30/08	FRANKED MAIL		–95.65
							FRANKED MAIL TOTALS:	75,386.15
		PERSONNEL COMPENSATION						
			ALLEN, JENNIFER E.	07/01/08	09/30/08	SCHEDULER		9,500.01
			BENDER,ANDREW	09/08/08	09/30/08	SYSTEMS ADMINISTRATOR		1,788.89
			BOOTHE,LISA	07/01/08	09/30/08	STAFF ASSISTANT		5,750.01
			CROWLEY, DONNA L.	07/01/08	09/30/08	CONSTITUENT SERVICES ASSISTANT		12,500.01
			CULLIGAN JR, THOMAS M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
			DUTTON JR, BENJAMIN B.	07/01/08	09/30/08	PART-TIME EMPLOYEE		9,000.00
			GRIFFIN, KRISTIN E.	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,000.00
			GRIMSLEY, SUZANNE E.	07/01/08	07/04/08	CONSTITUENT SERVICES ASSISTANT		700.00
			HOFFMAN,ELIZABETH M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,875.00
			JAMES,KEVIN	09/08/08	09/30/08	LEGISLATIVE CORRESPONDENT		1,980.56
			DO	07/01/08	09/07/08	SYSTEM ADMINISTRATOR		5,769.44
			KLAPMUST, CYNTHIA	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		10,125.00
			MCCARY, JUDITH S.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS		30,500.01
			MCELWEE,MARK	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR		6,166.67
			NORMENT, LUCYNA B.	07/01/08	09/30/08	STAFF ASSISTANT		12,000.00
			PEVARSKI, BRENDAN M.	07/01/08	07/31/08	DEPUTY OF CONSTITUENT OUTREACH		2,500.00
			PEVO, JILLIAN M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,375.00
			POTOCNAK,ANN	07/21/08	09/30/08	CONSTITUENT SERVICES REPRESENT		7,777.77
			SCANDLING, DANIEL F.	07/01/08	07/31/08	CHIEF OF STAFF/PRESS SECRETARY		2,666.67
			SHAFFRON, JENNIFER J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		12,166.67
			SWETT,LAURA V	07/01/08	08/15/08	STAFF ASSISTANT		3,187.50
			WITHAM, CRAIG C.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,749.99
							PERSONNEL COMPENSATION TOTALS:	176,329.20
		PERSONNEL BENEFITS						
07–31	S7	08213000399		07/01/08	07/31/08	TRANSIT BENEFITS		726.74
08–31	S7	08244000398		08/01/08	08/31/08	TRANSIT BENEFITS		821.20
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		5.69
09–30	S7	08274000402		09/01/08	09/30/08	TRANSIT BENEFITS		459.12
							PERSONNEL BENEFITS TOTALS:	2,012.75
		TRAVEL						
07–01	P1	08VA1000241	BENJAMIN BLANTON DUTTON, JR	05/14/08	05/14/08	PRIVATE AUTO MILEAGE		68.29
07–01	P1	08VA1000248	CYNTHIA J KLAPMUST	06/02/08	06/02/08	PRIVATE AUTO MILEAGE		30.81
07–01	P1	08VA1000257	DONNA LEE CROWLEY	06/05/08	06/12/08	PRIVATE AUTO MILEAGE		82.28

07–01	P1	08VA1000250	HON. FRANK WOLF	04/12/08	04/29/08	PRIVATE AUTO MILEAGE	62.11
07–01	P1	08VA1000252	DO	05/03/08	05/26/08	PRIVATE AUTO MILEAGE	427.23
07–01	P1	08VA1000253	DO	05/03/08	05/26/08	LOCAL TRANSPORTATION	35.35
07–01	P1	08VA1000254	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	13.00
07–01	P1	08VA1000244	JENNIFER ALLEN	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	33.32
07–01	P1	08VA1000245	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION	2.50
07–01	P1	08VA1000260	LUCYNA B. NORMENT	06/02/08	06/02/08	PRIVATE AUTO MILEAGE	20.71
07–01	P1	08VA1000240	MOLLY J. MILLER	05/16/08	05/16/08	LOCAL TRANSPORTATION	8.00
07–02	P1	08VA1000243	LUCYNA B. NORMENT	05/05/08	05/15/08	PRIVATE AUTO MILEAGE	148.48
07–04	P1	08VA1000234	ELIZABETH MCCLAIN HOFFMAN	06/19/08	06/19/08	LOCAL TRANSPORTATION	34.00
07–04	P1	08VA1000256	DO	06/11/08	06/11/08	LOCAL TRANSPORTATION	41.00
07–28	P1	08VA1000267	BRENDAN PEVARSKI	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	426.79
07–28	P1	08VA1000268	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	357.07
07–28	P1	08VA1000262	DONNA LEE CROWLEY	06/19/08	06/19/08	PRIVATE AUTO MILEAGE	36.85
07–28	P1	08VA1000269	DO	07/02/08	07/03/08	PRIVATE AUTO MILEAGE	69.67
07–28	P1	08VA1000273	DO	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	42.91
07–28	P1	08VA1000264	ELIZABETH MCCLAIN HOFFMAN	07/16/08	07/16/08	LOCAL TRANSPORTATION	15.00
07–28	P1	08VA1000270	LUCYNA B. NORMENT	07/07/08	07/07/08	PRIVATE AUTO MILEAGE	20.71
07–28	P1	08VA1000274	DO	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	26.26
08–07	P1	08VA1000281	DANIEL F SCANDLING	06/27/08	06/28/08	LOCAL TRANSPORTATION	50.00
08–07	P1	08VA1000283	DONNA LEE CROWLEY	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	36.85
08–19	P1	08VA1000290	BRENDAN PEVARSKI	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	277.26
08–19	P1	08VA1000301	CYNTHIA J KLAPMUST	08/04/08	08/04/08	PRIVATE AUTO MILEAGE	33.84
08–19	P1	08VA1000302	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION	2.50
08–19	P1	08VA1000291	THOMAS M CULLIGAN JR.	04/25/08	05/16/08	PRIVATE AUTO MILEAGE	69.54
08–19	P1	08VA1000292	DO	04/25/08	05/16/08	LOCAL TRANSPORTATION	5.00
08–19	P1	08VA1000293	DO	07/14/08	07/15/08	PRIVATE AUTO MILEAGE	54.29
08–19	P1	08VA1000294	DO	07/14/08	07/15/08	LOCAL TRANSPORTATION	5.00
09–11	P1	08VA1000311	BENJAMIN BLANTON DUTTON, JR	08/06/08	08/06/08	PRIVATE AUTO MILEAGE	60.84
09–11	P1	08VA1000317	CYNTHIA J KLAPMUST	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	108.82
09–11	P1	08VA1000312	DONNA LEE CROWLEY	08/07/08	08/14/08	PRIVATE AUTO MILEAGE	94.32
09–11	P1	08VA1000309	JENNIFER ALLEN	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	30.42
09–11	P1	08VA1000310	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION	2.50
09–11	P1	08VA1000320	LUCYNA B. NORMENT	08/04/08	08/06/08	PRIVATE AUTO MILEAGE	29.84
09–16	P1	08VA1000329	DONNA LEE CROWLEY	08/21/08	08/21/08	PRIVATE AUTO MILEAGE	42.11
09–16	P1	08VA1000326	HON. FRANK WOLF	06/09/08	06/09/08	TOLLS	0.50
09–16	P1	08VA1000327	DO	08/05/08	08/19/08	PRIVATE AUTO MILEAGE	57.33
09–16	P1	08VA1000328	DO	08/05/08	08/19/08	TOLLS	7.00
09–16	P1	08VA1000322	THOMAS M CULLIGAN JR.	08/05/08	08/14/08	PRIVATE AUTO MILEAGE	299.32
09–16	P1	08VA1000323	DO	08/05/08	08/14/08	LOCAL TRANSPORTATION	30.50
09–17	P1	08VA1000333	HON. FRANK WOLF	06/09/08	06/09/08	PRIVATE AUTO MILEAGE	19.89
09–25	P1	08VA1000341	BENJAMIN BLANTON DUTTON, JR	09/03/08	09/03/08	PRIVATE AUTO MILEAGE	30.42
09–25	P1	08VA1000337	CYNTHIA J KLAPMUST	08/27/08	08/28/08	PRIVATE AUTO MILEAGE	68.45
09–25	P1	08VA1000338	DO	08/27/08	08/28/08	LOCAL TRANSPORTATION	1.25
09–25	P1	08VA1000345	DONNA LEE CROWLEY	08/03/08	08/03/08	PRIVATE AUTO MILEAGE	35.10
09–25	P1	08VA1000346	DO	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	45.63
09–25	P1	08VA1000348	JENNIFER ALLEN	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	28.67
09–25	P1	08VA1000349	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION	2.50
						TRAVEL TOTALS:	3,532.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK R WOLF—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–01	P1	08VA1000258	VERIZON	06/22/08	06/22/08	TELECOMMUNICATIONS CHARGES		386.92
07–01	P1	08VA1000232	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		33.12
07–01	P1	08VA1000246	DO	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES		35.70
07–11	P2	HCV0801212	COMMUNICATIONS TECHNOLOGIES, I	07/09/08	07/09/08	POLYCOM SOUNDSTATION2		257.00
07–21	P9	VA1003R0807	BRIT LIMITED PARTNERSHIP	07/01/08	07/31/08	RENT-HERNDON		4,225.83
07–21	P9	VA1002R0807	THOMAS S. BELL	07/01/08	07/31/08	RENT-WINCHESTER		1,100.00
07–23	S5	DY080700655		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701228		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		150.00
07–23	S5	DY080705489		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,208.54
07–23	S5	DY080706192		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		55.00
07–23	S5	DY080708415		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		34.12
07–28	P1	08VA1000277	COMCAST CABLEVISION	07/01/08	07/31/08	UTILITIES		132.90
07–28	P1	08VA1000271	VERIZON	06/23/08	06/23/08	TELECOMMUNICATIONS CHARGES		400.01
07–28	P1	08VA1000275	DO	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		2.93
07–28	P1	08VA1000261	WASHINGTON GAS	06/03/08	07/02/08	UTILITIES		155.83
07–31	S3	08213G00069		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		193.00
08–08	P1	08VA1000285	IDEARC MEDIA CORP	07/11/08	07/11/08	TELECOMMUNICATIONS CHARGES		206.12
08–19	P1	08VA1000306	COMCAST CABLEVISION	08/01/08	08/01/08	UTILITIES		149.90
08–19	P1	08VA1000299	LCPS ADMINISTRATION BLDG.	08/05/08	08/05/08	TEMPORARY SPACE RENTAL		337.36
08–19	P1	08VA1000296	VERIZON	07/23/08	07/23/08	TELECOMMUNICATIONS CHARGES		394.50
08–19	P1	08VA1000297	WASHINGTON GAS	08/07/08	08/07/08	UTILITIES		34.29
08–20	P9	VA1003R0808	BRIT LIMITED PARTNERSHIP	08/01/08	08/31/08	RENT-HERNDON		4,225.83
08–20	P9	VA1002R0808	THOMAS S. BELL	08/01/08	08/31/08	RENT-WINCHESTER		1,100.00
08–21	S5	DY080800647		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801221		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		150.00
08–21	S5	DY080807092		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,258.00
08–21	S5	DY080807898		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.00
08–21	S5	DY080811058		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		32.90
08–22	HV	08A90100284	FIRST CALL	08/06/08	08/06/08	TAPE DUPLICATION		100.00
09–11	P1	08VA1000308	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		33.63
09–16	P1	08VA1000332	ALLEGHENY POWER	06/11/08	08/13/08	UTILITIES		177.27
09–16	P1	08VA1000318	VERIZON	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		2.93
09–19	P9	VA1003R0809	BRIT LIMITED PARTNERSHIP	09/01/08	09/30/08	RENT-HERNDON		4,225.83
09–19	P9	VA1002R0809	THOMAS S. BELL	09/01/08	09/30/08	RENT-WINCHESTER		1,100.00
09–23	P1	08VA1000334	MCI TELECOMMUNICATIONS	08/07/08	08/07/08	TELECOMMUNICATIONS CHARGES		1.49
09–24	S5	DY080900640		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901212		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		142.50
09–24	S5	DY080906917		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,082.00
09–24	S5	DY080907706		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.00
09–24	S5	DY080910858		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		44.27
09–25	P1	08VA1000336	COMCAST CABLEVISION	09/01/08	09/30/08	UTILITIES		304.80
09–25	P1	08VA1000335	IDEARC MEDIA CORP	08/27/08	08/27/08	TELECOMMUNICATIONS CHARGES		208.80

09–25	P1	08VA1000347	VERIZON	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	405.69
09–25	P1	08VA1000340	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	31.21
09–25	P1	08VA1000350	WASHINGTON GAS	08/04/08	09/03/08	UTILITIES	18.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,405.09
		PRINTING AND REPRODUCTION					
07–01	P1	08VA1000259	ACCURATE WORD LLC.	06/04/08	06/04/08	PRINTING AND REPRODUCTION	75.95
07–01	P1	08VA1000239	CONGRESSIONAL MANAGEMENT FNDTN	05/19/08	05/19/08	PRINTING AND REPRODUCTION	15.00
07–28	P1	08VA1000263	ACCURATE WORD LLC.	07/15/08	07/15/08	PRINTING AND REPRODUCTION	75.95
07–28	P1	08VA1000280	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION	27.45
07–29	P1	08VA1000266	THE FRANKING GROUP	03/11/08	03/11/08	ADVERTISING	2,850.00
08–12	P5	8M5482533	DO	07/16/08	07/16/08	MASSPRINTING#33	23,931.19
08–12	P5	8M5482537	DO	07/22/08	07/22/08	MASSPRINTING#37	10,665.09
08–20	P5	8M5482538	DO	07/25/08	07/25/08	MASSPRINTING#38	11,609.27
08–28	S3	08241000200		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	31.00
09–25	P1	08VA1000352	ACCURATE WORD LLC.	08/12/08	08/12/08	PRINTING AND REPRODUCTION	75.95
09–29	P2	OSP50336	ACCURATE WORD, LLC	09/02/08	09/02/08	2000 CT. FRANKLIN SHEETS BUFF	273.95
						PRINTING AND REPRODUCTION TOTALS:	49,630.80
		OTHER SERVICES					
07–01	P1	08VA1000249	ICONSTITUENT	06/02/08	06/02/08	EMAIL AND WEB RELATED SERVICES	850.00
07–01	P1	08VA1000242	KAY DEHAVEN	05/19/08	05/19/08	JANITORIAL AND RELATED SERVICE	75.00
07–01	P1	08VA1000247	DO	06/02/08	06/02/08	JANITORIAL AND RELATED SERVICE	75.00
07–28	P1	08VA1000278	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	850.00
07–28	P1	08VA1000272	KAY DEHAVEN	07/14/08	07/14/08	JANITORIAL AND RELATED SERVICE	75.00
07–28	P1	08VA1000279	DO	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE	75.00
08–07	P1	08VA1000284	ICONSTITUENT	07/14/08	07/14/08	EMAIL AND WEB RELATED SERVICES	2,550.00
08–19	P1	08VA1000300	DO	07/28/08	07/28/08	EMAIL AND WEB RELATED SERVICES	2,850.00
08–19	P1	08VA1000304	DO	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES	975.00
08–19	P1	08VA1000305	DO	03/03/08	03/03/08	EMAIL AND WEB RELATED SERVICES	300.00
08–19	P1	08VA1000295	KAY DEHAVEN	07/28/08	07/28/08	JANITORIAL AND RELATED SERVICE	75.00
09–11	P1	08VA1000324	ICONSTITUENT	08/04/08	08/04/08	EMAIL AND WEB RELATED SERVICES	5,700.00
09–11	P1	08VA1000325	DO	08/11/08	08/11/08	EMAIL AND WEB RELATED SERVICES	2,850.00
09–11	P1	08VA1000316	KAY DEHAVEN	08/11/08	08/11/08	JANITORIAL AND RELATED SERVICE	75.00
09–16	P1	08VA1000330	DO	08/25/08	08/25/08	OFFICE CLEANING	75.00
09–25	P1	08VA1000351	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	850.00
09–25	P1	08VA1000339	KAY DEHAVEN	09/22/08	09/22/08	JANITORIAL AND RELATED SERVICE	75.00
09–25	P1	08VA1000343	DO	09/08/08	09/08/08	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	18,450.00
		SUPPLIES AND MATERIALS					
07–01	P1	08VA1000255	BRENDAN PEVARSKI	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	35.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820005	DO	06/06/08	06/06/08	BOTTLED WATER	39.24
07–28	C1	NW200820005	DO	06/10/08	06/10/08	BOTTLED WATER	71.88
07–28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER	68.89
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08VA1000276	HAINES & COMPANY INC	06/01/08	06/01/08	PUBLICATION/REFERENCE MATERIAL	876.64
07–28	P1	08VA1000265	WASHINGTON POST	05/02/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	249.12
07–31	SF	DY080700263		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–122.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK R WOLF—Con.								
07–31	SF	DY080700817		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	S1	DY080700493		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		3,377.56
08–07	P1	08VA1000282	DANIEL F SCANDLING	06/26/08	06/26/08	OFFICE SUPPLIES		169.52
08–07	P1	08VA1000286	JENNIFER JANET SHAFFRON	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		57.03
08–08	P1	08VA1000287	KEVIN JAMES	07/25/08	07/25/08	OFFICE SUPPLIES		109.84
08–08	P1	08VA1000288	DO	07/25/08	07/25/08	OFFICE SUPPLIES		34.95
08–08	P1	08VA1000289	DO	07/25/08	07/25/08	OFFICE SUPPLIES		79.54
08–18	P2	OSS49999	ALLIANCE MICRO	07/21/08	07/21/08	TONER CARTRIDGE - FOR BROTHER		164.00
08–19	P1	08VA1000303	JENNIFER ALLEN	08/04/08	08/04/08	OFFICE SUPPLIES		7.19
08–19	P1	08VA1000307	DO	08/06/08	08/06/08	OFFICE SUPPLIES		83.90
08–20	P1	08VA1000298	KEVIN JAMES	08/07/08	08/07/08	OFFICE SUPPLIES		249.85
08–28	P2	OSM36819	ALLIANCE MICRO	01/09/08	01/09/08	CARD SCAN PERSONAL		158.00
08–28	P2	OSM36819	DO	01/09/08	01/09/08	MEDIA - ACROBAT STANDARD (V.8.		96.00
08–31	SF	DY080800239		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–414.80
08–31	SF	DY080800739		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–125.55
08–31	S1	DY080800482		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		720.06
09–11	P1	08VA1000321	NORTHERN VIRGINIA DAILY	09/05/08	09/05/08	PUBLICATION/REFERENCE MATERIAL		71.40
09–16	P1	08VA1000315	KEVIN JAMES	08/10/08	08/10/08	OFFICE SUPPLIES		195.28
09–16	P1	08VA1000331	NATIONAL JOURNAL GROUP, INC.	08/15/08	08/15/08	SUBSCRIPTION		2,097.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826605	DO	07/08/08	07/08/08	BOTTLED WATER		24.74
09–23	C1	NW200826605	DO	07/10/08	07/10/08	BOTTLED WATER		47.92
09–23	C1	NW200826605	DO	07/25/08	07/25/08	BOTTLED WATER		55.90
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	P1	08VA1000319	US YELLOW PAGES	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL		297.00
09–24	P2	OSS50344	ALLIANCE MICRO	09/03/08	09/03/08	PEN - PILOT BRAVO BLUE WITH BO		45.60
09–25	P1	08VA1000342	THE NEW YORK TIMES	09/01/08	08/30/09	PUBLICATION/REFERENCE MATERIAL		736.87
09–30	SF	DY080900350		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–307.75
09–30	SF	DY080901086		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–101.25
09–30	S1	DY080900494		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,398.53
09–30	P1	08VA1000344	US YELLOW PAGES	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		297.00
						SUPPLIES AND MATERIALS TOTALS:		10,855.10
		EQUIPMENT						
07–21	P9	OFP08108707	INTERAMERICA	07/01/08	07/31/08	MAINTENANCE PLAN		460.00
07–21	P9	OFP08040007	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000813914		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		538.75
08–07	F1	NN000024334	INTERAMERICA	07/30/08	07/30/08	T&M SERVICE		349.80
08–07	F1	NN000024340	DO	07/11/08	07/11/08	T&M SERVICE		147.00
08–08	F1	NN000024356	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/01/08	T&M SERVICE		120.00
08–20	P9	OFP08108708	INTERAMERICA	08/01/08	08/31/08	MAINTENANCE PLAN		460.00
08–20	P9	OFP08040008	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00

08–28	S8	MA000819857		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	538.75
09–19	P9	OFP08108709	INTERAMERICA	09/01/08	09/30/08	MAINTENANCE PLAN	460.00
09–19	P9	OFP08040009	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,693.00
09–26	S8	MA000826067		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	538.75
						EQUIPMENT TOTALS:	8,692.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,293.17
						OFFICE TOTALS:	369,293.17

2007 HON. FRANK R WOLF

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	185.08
						FRANKED MAIL TOTALS:	185.08

PRINTING AND REPRODUCTION

07–16	OP	08GP0060801	PUBLIC PRINTER	12/11/07	12/11/07	PRINTING	117.00
						PRINTING AND REPRODUCTION TOTALS:	117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302.08
						OFFICE TOTALS:	302.08

2008 HON. LYNN C WOOLSEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,834.89	12,371.89
PERSONNEL COMPENSATION	1,070,848.86	274,588.44
PERSONNEL BENEFITS	4,184.19	1,028.23
TRAVEL	78,586.61	28,806.34
RENT, COMMUNICATION, UTILITIES	114,216.78	29,278.73
PRINTING AND REPRODUCTION	1,635.00	680.30
OTHER SERVICES	5,472.70	865.90
SUPPLIES AND MATERIALS	29,981.89	2,977.36
EQUIPMENT	64,726.92	15,369.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,396,487.84	365,966.52
OFFICE TOTALS:	1,396,487.84	365,966.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	689.56
07–31	SF	DY080700329		07/20/08	08/01/08	FRANKED MAIL	–32.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	260.22
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL	10,977.48
08–31	SF	DY080800306		08/20/08	09/01/08	FRANKED MAIL	–28.80
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	521.43
09–30	SF	DY080900441		09/20/08	09/30/08	FRANKED MAIL	–16.00
						FRANKED MAIL TOTALS:	12,371.89

PERSONNEL COMPENSATION

CRONIN,MARY C	08/01/08	08/15/08	STAFF ASSISTANT	208.33
DAWES, JENNIFER P.	07/01/08	09/30/08	DISTRICT SCHEDULER	9,635.01
DONCHES, MICHELLE M.	07/01/08	09/30/08	SHARED EMPLOYEE	3,750.00
DONDIS,LYNN	08/01/08	08/15/08	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN C WOOLSEY—Con.								
			FELD, JASON	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,481.26
			FRANZI, ANITA W.	07/01/08	09/30/08	FIELD REPRESENTATIVE		14,349.99
			FRIEFELD, WENDY	07/01/08	09/30/08	DISTRICT DIRECTOR		20,602.50
			GAMBRELL,DIANA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		11,531.25
			GIRARD, JAMISON	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,531.25
			GOEDKE, JENNIFER A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,937.51
			GONZELEZ,CLAUDIA	08/01/08	09/30/08	CASEWORKER/FIELD REP		5,125.00
			DO	07/01/08	07/31/08	PART-TIME EMPLOYEE		1,921.88
			GOOLD, J W.	08/01/08	08/10/08	SHARED EMPLOYEE		900.00
			LE, RICKY X.	09/01/08	09/30/08	SHARED EMPLOYEE		2,000.00
			LOTT,JANE	07/01/08	07/31/08	CASEWORKER/FIELD REP		2,733.33
			DO	07/01/08	07/31/08	CASEWORKER/FIELD REP (OTHER COMPENSATION)		329.82
			MATUS, NORA E.	07/01/08	09/30/08	CHIEF OF STAFF		36,987.12
			MORGAN, EMRAY D.	07/01/08	09/30/08	CASEWKR/FIELD REPRESENTATIVE		12,276.93
			PLAS, JEANA M.	06/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,092.49
			RODRIGUEZ,KATHERINE	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		11,531.25
			ROSENKRANZ,ETHAN	07/01/08	09/30/08	STAFF ASSISTANT		6,000.00
			DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		977.87
			ROTH, RICHARD T.	07/01/08	09/30/08	DIST COMM/SR-FIELD REP		19,475.01
			SHEERIN, ERIN P.	06/01/08	09/30/08	SYSTEMS ADMINISTRATOR		16,658.75
			SHEFFIELD, EDWARD P.	07/01/08	08/19/08	STAFF ASSISTANT		4,157.52
			DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		203.75
			DO	08/01/08	08/19/08	STAFF ASSISTANT (OTHER COMPENSATION)		529.45
			SHIELDS, CHRISTOPHER	07/01/08	09/30/08	PRESS SECRETARY		14,349.99
			SMOLARCIK,PAUL	07/01/08	09/30/08	PART-TIME EMPLOYEE		11,250.00
			STEWART, TONDREA L.	07/01/08	09/30/08	SR CSWRKR/FIELD REP/ASC		9,783.41
			WALTER,ALEXANDRA	08/11/08	08/19/08	PART-TIME EMPLOYEE		875.00
			DO	08/20/08	09/30/08	STAFF ASSISTANT		3,402.77
						PERSONNEL COMPENSATION TOTALS:		274,588.44
		PERSONNEL BENEFITS						
07–28	P1	08CA0600412	JENNIFER DAWES	06/01/08	06/30/08	TRANSIT BENEFIT		55.00
07–31	S7	08213000026		07/01/08	07/31/08	TRANSIT BENEFITS		331.07
08–21	P1	08CA0600450	JENNIFER DAWES	08/01/08	08/31/08	TRANSIT BENEFIT		55.00
08–31	S7	08244000025		08/01/08	08/31/08	TRANSIT BENEFITS		331.08
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		3.71
09–30	S7	08274000062		09/01/08	09/30/08	TRANSIT BENEFITS		252.37
						PERSONNEL BENEFITS TOTALS:		1,028.23
		TRAVEL						
07–01	P1	08CA0600372	HON. LYNN WOOLSEY	05/02/08	05/16/08	LOCAL TRANSPORTATION		6.00
07–01	P1	08CA0600373	DO	05/05/08	05/26/08	GASOLINE		85.01
07–02	P1	08CA0600378	DIANA GAMBREL	06/03/08	06/17/08	LOCAL TRANSPORTATION		31.00
07–02	P1	08CA0600376	HON. LYNN WOOLSEY	06/17/08	06/17/08	LOCAL TRANSPORTATION		60.00
07–02	P1	08CA0600375	JEANA PLAS	06/12/08	06/12/08	LOCAL TRANSPORTATION		15.00

07–04	P1	08CA0600385	HON. LYNN WOOLSEY	06/17/08	06/21/08	A/F CA-DC-CA 5020 MBR	1,241.02
07–04	P1	08CA0600387	DO	06/21/08	06/23/08	LOCAL TRANSPORTATION	120.00
07–04	P1	08CA0600384	TONDREA L STEWART	06/24/08	06/24/08	PRIVATE AUTO MILEAGE	35.35
07–09	P1	08CA0600391	DIANA GAMBREL	06/23/08	06/23/08	LOCAL TRANSPORTATION	20.00
07–09	P1	08CA0600392	EDWARD SHEFFIELD	06/05/08	06/18/08	PRIVATE AUTO MILEAGE	69.73
07–09	P1	08CA0600393	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION	4.00
07–09	P1	08CA0600397	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION	15.00
07–09	P1	08CA0600388	JANE LOTT	04/22/08	04/22/08	PRIVATE AUTO MILEAGE	35.35
07–09	P1	08CA0600389	TOM ROTH	05/01/08	05/22/08	PRIVATE AUTO MILEAGE	249.47
07–16	P1	08CA0600399	HON. LYNN WOOLSEY	04/25/08	06/16/08	LOCAL TRANSPORTATION	44.00
07–21	P9	CA0602L0807	HANSEL LEASING INC	07/01/08	07/31/08	LEASED AUTO 2006 FORD ESCAPE	617.32
07–21	P1	08CA0600402	HON. LYNN WOOLSEY	06/23/08	06/27/08	A/F CA-DC-CA 4038 WOOLSEY	1,241.02
07–23	P1	08CA0600404	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	60.00
07–23	P1	08CA0600407	DO	07/08/08	07/08/08	AIRFARE DC-CA #7238	630.50
07–28	P1	08CA0600413	DIANA GAMBREL	07/08/08	07/08/08	LOCAL TRANSPORTATION	15.00
07–28	P1	08CA0600409	HON. LYNN WOOLSEY	06/02/08	06/23/08	GASOLINE	141.51
07–28	P1	08CA0600419	DO	06/27/08	07/08/08	LOCAL TRANSPORTATION	120.00
07–28	P1	08CA0600420	JANE LOTT	07/06/08	07/06/08	PRIVATE AUTO MILEAGE	36.36
07–28	P1	08CA0600410	JENNIFER DAWES	06/03/08	06/23/08	PRIVATE AUTO MILEAGE	43.95
07–28	P1	08CA0600415	WENDY FRIEFELD	05/25/08	06/27/08	LOCAL TRANSPORTATION	10.00
07–28	P1	08CA0600417	DO	03/27/08	05/24/08	LOCAL TRANSPORTATION	16.00
07–28	P1	08CA0600418	DO	05/20/08	07/09/08	PRIVATE AUTO MILEAGE	138.48
07–30	P1	08CA0600427	AIR OPERATIONS OFFICE	07/10/08	07/10/08	MEALS ON TRAVEL	14.93
07–30	P1	08CA0600426	US TREASURY	07/10/08	07/10/08	A/F CA-DC WOOLSEY SPKRS PLANE	630.50
08–04	P1	08CA0600429	HON. LYNN WOOLSEY	07/18/08	07/21/08	LOCAL TRANSPORTATION	125.00
08–04	P1	08CA0600433	DO	07/21/08	07/25/08	A/F CA-DC-CA 8808 MBR	1,281.08
08–20	P9	CA0602L0808	HANSEL LEASING INC	08/01/08	08/31/08	LEASED AUTO 2006 FORD ESCAPE	617.32
08–21	P1	08CA0600438	CHRISTOPHER SHIELDS	08/05/08	08/09/08	TRAVEL SUBSISTENCE	415.12
08–21	P1	08CA0600445	DO	08/05/08	08/09/08	A/F DC-CA-DC #9326	409.00
08–21	P1	08CA0600446	DO	08/05/08	08/08/08	LODGING	495.72
08–21	P1	08CA0600442	DIANA GAMBREL	08/05/08	08/17/08	A/F DC-CA-DC #5121	443.50
08–21	P1	08CA0600443	DO	08/05/08	08/09/08	LODGING	578.32
08–21	P1	08CA0600452	EDWARD SHEFFIELD	08/05/08	08/09/08	A/F DC-CA-DC	453.99
08–21	P1	08CA0600453	DO	08/05/08	08/09/08	TRAVEL SUBSISTENCE	622.26
08–21	P1	08CA0600457	DO	07/08/08	07/29/08	PRIVATE AUTO MILEAGE	43.44
08–21	P1	08CA0600454	ERIN PATRICIA SHEERIN	08/05/08	08/09/08	A/F DC-CA-DC	453.99
08–21	P1	08CA0600455	DO	08/05/08	08/09/08	TRAVEL SUBSISTENCE	739.17
08–21	P1	08CA0600444	HON. LYNN WOOLSEY	07/18/08	07/18/08	LOCAL TRANSPORTATION	4.00
08–21	P1	08CA0600447	DO	07/03/08	07/29/08	GASOLINE	221.89
08–21	P1	08CA0600460	DO	07/21/08	07/25/08	LOCAL TRANSPORTATION	130.00
08–21	P1	08CA0600437	J WILLIAM GOOLD	08/05/08	08/10/08	TRAVEL SUBSISTENCE	915.86
08–21	P1	08CA0600449	JENNIFER DAWES	07/08/08	07/31/08	PRIVATE AUTO MILEAGE	133.34
08–21	P1	08CA0600440	KATHERINE RODRIGUEZ	08/05/08	08/09/08	LODGING	578.32
08–21	P1	08CA0600441	DO	08/05/08	08/11/08	A/F DC-CA-DC #3870	415.00
08–26	P1	08CA0600436	J WILLIAM GOOLD	08/05/08	08/10/08	A/F DC-CA-DC	551.00
08–26	P1	08CA0600463	JENNIFER A GOEDKE	08/05/08	08/13/08	A/F DC-CA-DC GOEDKE	422.99
08–26	P1	08CA0600464	DO	08/05/08	08/09/08	TRAVEL SUBSISTENCE	709.15
08–26	P1	08CA0600435	TOM ROTH	06/02/08	07/25/08	PRIVATE AUTO MILEAGE	527.23
08–29	P1	08CA0600474	CHRISTOPHER SHIELDS	08/06/08	08/06/08	MEALS ON TRAVEL	11.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN C WOOLSEY—Con.								
08–29	P1	08CA0600472	DIANA GAMBREL	08/05/08	08/09/08	TRAVEL SUBSISTENCE		545.14
08–29	P1	08CA0600470	JENNIFER A GOEDKE	08/06/08	08/06/08	MEALS ON TRAVEL		4.95
08–29	P1	08CA0600473	NORA MATUS	08/05/08	08/09/08	TRAVEL SUBSISTENCE		314.28
09–08	P1	08CA0600465	JAMISON E GIRARD	08/05/08	08/12/08	A/F DC-CA-DC GIRARD		453.99
09–08	P1	08CA0600466	DO	08/05/08	08/09/08	TRAVEL SUBSISTENCE		1,162.66
09–08	P1	08CA0600471	DO	08/06/08	08/06/08	MEALS ON TRAVEL		23.90
09–08	P1	08CA0600467	KATHERINE RODRIGUEZ	08/05/08	08/09/08	TRAVEL SUBSISTENCE		147.99
09–08	P1	08CA06RW452	LYNN DONDIS	08/05/08	08/09/08	REISSED TO CORRECT EMPLOYEE		453.99
09–08	P1	08CA06RW453	DO	08/05/08	08/09/08	REISSUE TO CORRECT EMPLOYEE		622.26
09–10	P1	08CA0600476	ETHAN R. ROSENKRANZ	08/02/08	08/09/08	A/F DC-CA-DC		422.99
09–10	P1	08CA0600477	DO	08/05/08	08/09/08	LODGING		626.44
09–10	P1	08CA0600481	HON. LYNN WOOLSEY	08/06/08	08/08/08	MEALS ON TRAVEL		765.27
09–10	P1	08CA0600489	TOM ROTH	08/01/08	08/21/08	PRIVATE AUTO MILEAGE		162.63
09–10	P1	08CA0600490	TONDREA L STEWART	08/06/08	08/21/08	PRIVATE AUTO MILEAGE		42.12
09–10	P1	08CA0600482	VIVA	08/08/08	08/08/08	MEALS ON TRAVEL		950.00
09–10	P1	08CA0600479	WENDY FRIEFELD	07/25/08	08/02/08	LOCAL TRANSPORTATION		4.00
09–10	P1	08CA0600480	DO	07/26/08	08/20/08	PRIVATE AUTO MILEAGE		205.60
09–11	P1	08CA0600495	CLAUDIA GONZALEZ	07/19/08	08/21/08	PRIVATE AUTO MILEAGE		159.37
09–11	P1	08CA0600493	JASON FELD	08/05/08	08/09/08	TRAVEL SUBSISTENCE		31.26
09–11	P1	08CA0600494	DO	08/05/08	08/13/08	A/F DC-CA-DC		409.00
09–11	P1	08CA0600488	NEW BEGINNINGS CENTER	08/05/08	08/05/08	MEALS ON TRAVEL		135.00
09–11	P1	08CA0600492	NORA MATUS	08/05/08	08/09/08	CAR RENTAL		176.23
09–11	P1	08CA0600496	DO	08/05/08	08/09/08	A/F DC-CA-DC MATUS		499.00
09–11	P1	08CA0600497	DO	08/05/08	08/09/08	LODGING		578.32
09–17	P1	08CA0600501	EMRAY D MORGAN	05/20/08	09/04/08	PRIVATE AUTO MILEAGE		228.87
09–17	P1	08CA0600500	HON. LYNN WOOLSEY	08/08/08	08/22/08	GASOLINE		102.60
09–18	P1	08CA0600503	DO	08/30/08	08/31/08	MEALS ON TRAVEL		25.84
09–18	P1	08CA0600505	DO	08/02/08	08/02/08	LOCAL TRANSPORTATION		65.00
09–18	P1	08CA0600506	DO	08/31/08	09/08/08	LOCAL TRANSPORTATION		130.00
09–18	P1	08CA0600511	DO	07/29/08	08/02/08	A/F CA-DC-CA 1792 MBR		1,281.01
09–18	P1	08CA0600508	JENNIFER DAWES	08/02/08	08/29/08	PRIVATE AUTO MILEAGE		358.65
09–19	P9	CA0602L0809	HANSEL LEASING INC	09/01/08	09/30/08	LEASED AUTO 2006 FORD ESCAPE		617.32
09–19	P1	08CA0600507	HON. LYNN WOOLSEY	07/03/08	08/02/08	LOCAL TRANSPORTATION		27.04
09–25	P1	08CA0600514	TONDREA L STEWART	09/17/08	09/17/08	PRIVATE AUTO MILEAGE		28.48
							TRAVEL TOTALS:	28,806.34
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08CA0600374	COMCAST CABLE	06/08/08	07/07/08	UTILITIES		132.72
07–02	P1	08CA0600380	AT & T	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		1,118.23
07–02	P1	08CA0600381	AT&T MOBILITY	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		70.17
07–02	P1	08CA0600383	DIRECTV	06/06/08	07/05/08	UTILITIES		9.97
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL		18.05
07–09	P1	08CA0600395	AT&T MOBILITY	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		47.26
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL		31.71

07–17	CB	NW807161951	DO	07/07/08	07/07/08	OVERNIGHT MAIL	6.06
07–18	S4	08200001110		06/01/08	06/30/08	RECORDING (TRANSFER)	20.00
07–18	P1	08CA0600401	AT&T MOBILITY	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	79.19
07–21	P9	CA0601R0807	SUSAN WINTERHALDER	07/01/08	07/31/08	RENT-SANTA ROSA	3,054.98
07–21	P9	CA0602R0807	191 II BAY HOLDINGS, LLC	07/01/08	07/31/08	RENT-SAN RAFAEL	3,924.81
07–23	S5	DY080700078		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700752		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	152.50
07–23	S5	DY080701718		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	972.40
07–23	S5	DY080705739		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	41.51
07–23	S5	DY080706369		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	57.75
07–23	P1	08CA0600408	COMCAST CABLE	07/08/08	08/07/08	UTILITIES	131.92
07–23	P1	08CA0600403	HON. LYNN WOOLSEY	07/20/08	08/20/08	UTILITIES	67.96
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/14/08	07/14/08	OVERNIGHT MAIL	5.33
07–28	P1	08CA0600424	DIRECTV	07/07/08	07/07/08	UTILITIES	10.72
08–04	P1	08CA0600430	AT & T	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	1,082.21
08–04	P1	08CA0600431	AT&T MOBILITY	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	70.18
08–04	P1	08CA0600432	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	46.51
08–20	P9	CA0601R0808	SUSAN WINTERHALDER	08/01/08	08/31/08	RENT-SANTA ROSA	3,054.98
08–20	P9	CA0602R0808	191 II BAY HOLDINGS, LLC	08/01/08	08/31/08	RENT-SAN RAFAEL	3,924.81
08–21	S5	DY080800080		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800745		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	152.50
08–21	S5	DY080801855		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,016.62
08–21	S5	DY080807444		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.51
08–21	S5	DY080808131		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.34
08–21	P1	08CA0600439	COMCAST CABLE	08/08/08	09/07/08	UTILITIES	130.43
08–26	P1	08CA0600461	HON. LYNN WOOLSEY	05/05/08	05/29/08	TELECOMMUNICATIONS CHARGES	12.95
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/18/08	08/18/08	OVERNIGHT MAIL	17.06
08–29	P1	08CA0600475	DIRECTV	08/06/08	09/05/08	UTILITIES	15.72
09–10	P1	08CA0600483	AT & T	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	1,125.17
09–10	P1	08CA0600484	AT&T MOBILITY	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	79.20
09–10	P1	08CA0600486	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	45.75
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL	10.10
09–18	P1	08CA0600502	HON. LYNN WOOLSEY	06/30/08	07/01/08	TELECOMMUNICATIONS CHARGES	5.25
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL	5.33
09–19	P9	CA0601R0809	SUSAN WINTERHALDER	09/01/08	09/30/08	RENT-SANTA ROSA	3,054.98
09–19	P9	CA0602R0809	191 II BAY HOLDINGS, LLC	09/01/08	09/30/08	RENT-SAN RAFAEL	3,924.81
09–24	S5	DY080900082		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900736		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	152.50
09–24	S5	DY080901833		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	818.74
09–24	S5	DY080907250		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.51
09–24	S5	DY080907942		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.21
09–24	P1	08CA0600513	COMCAST CABLE	09/08/08	10/07/08	UTILITIES	130.49
09–25	P1	08CA0600515	AT&T MOBILITY	08/08/08	09/06/08	TELECOMMUNICATIONS CHARGES	63.28
09–25	P1	08CA0600516	DO	08/23/08	09/06/08	TELECOMMUNICATIONS CHARGES	35.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,278.73
		PRINTING AND REPRODUCTION					
07–16	P1	08CA0600400	HON. LYNN WOOLSEY	06/26/08	06/26/08	PRINTING AND REPRODUCTION	523.80
07–23	P1	08CA0600406	ERIN PATRICIA SHEERIN	07/10/08	07/10/08	PRINTING AND REPRODUCTION	42.00
08–26	P1	08CA0600462	DAVID L. ANDRUKITUS, INC.	08/07/08	08/07/08	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN C WOOLSEY—Con.								
09–11	P1	08CA0600491	DO	08/20/08	08/20/08	PRINTING AND REPRODUCTION		33.50
09–24	P1	08CA0600512	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION		47.50
						PRINTING AND REPRODUCTION TOTALS:		680.30
		OTHER SERVICES						
07–17	P1	08CA0600398	BLUE LAVA, INC.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		150.00
08–21	P1	08CA0600459	DO	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		150.00
08–26	P1	08CA0600451	FARMERS INS GRP OF COS	09/10/08	03/10/09	INSURANCE		565.90
						OTHER SERVICES TOTALS:		865.90
		SUPPLIES AND MATERIALS						
07–02	P1	08CA0600377	HON. LYNN WOOLSEY	06/09/08	06/17/08	PUBLICATION/REFERENCE MATERIAL		7.15
07–02	P1	08CA0600382	JENNIFER A GOEDKE	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		14.99
07–04	P1	08CA0600386	HON. LYNN WOOLSEY	06/21/08	06/23/08	PUBLICATION/REFERENCE MATERIAL		4.66
07–09	P1	08CA0600390	ALHAMBRA & SIERRA SPRINGS	05/23/08	06/09/08	BOTTLED WATER		44.56
07–09	P1	08CA0600394	DO	05/13/08	05/28/08	BOTTLED WATER		42.27
07–09	P1	08CA0600396	EDWARD SHEFFIELD	06/16/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		6.13
07–09	OP	08CA0600012	GSA - 6BCDR	05/20/08	05/20/08	OFFICE SUPPLIES		1.70
07–23	P1	08CA0600405	HON. LYNN WOOLSEY	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL		6.21
07–28	P1	08CA0600423	ALHAMBRA & SIERRA SPRINGS	06/11/08	06/25/08	BOTTLED WATER		52.56
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820001	DO	06/04/08	06/04/08	BOTTLED WATER		77.23
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08CA0600414	HON. LYNN WOOLSEY	06/27/08	07/08/08	PUBLICATION/REFERENCE MATERIAL		8.71
07–28	P1	08CA0600421	JANE LOTT	06/23/08	06/23/08	OFFICE SUPPLIES		12.56
07–28	P1	08CA0600411	JENNIFER DAWES	06/19/08	06/19/08	OFFICE SUPPLIES		10.76
07–28	P1	08CA0600416	WENDY FRIEFELD	06/12/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		95.00
07–31	SF	DY080700052		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–157.25
07–31	SF	DY080700606		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
07–31	S1	DY080700043		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		596.57
08–04	P1	08CA0600434	ALHAMBRA & SIERRA SPRINGS	06/30/08	07/08/08	BOTTLED WATER		34.55
08–04	P1	08CA0600428	HON. LYNN WOOLSEY	07/18/08	07/21/08	PUBLICATION/REFERENCE MATERIAL		5.48
08–19	P2	OSS50089	ALLIANCE MICRO	07/30/08	07/30/08	LARGE TENT CARDS #(AVE5309)		21.00
08–21	P1	08CA0600456	CLAUDIA GONZALEZ	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		29.99
08–21	P1	08CA0600458	EDWARD SHEFFIELD	07/16/08	07/16/08	OFFICE SUPPLIES		12.95
08–21	P1	08CA0600448	HON. LYNN WOOLSEY	07/29/08	07/29/08	LEASED AUTO EXPENSE		19.99
08–29	P1	08CA0600469	ALHAMBRA & SIERRA SPRINGS	07/10/08	07/24/08	BOTTLED WATER		42.55
08–29	P1	08CA0600468	TRIPLE CROWN AWARDS	08/18/08	08/18/08	OFFICE SUPPLIES		15.00
08–31	SF	DY080800056		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–159.50
08–31	SF	DY080800556		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
08–31	S1	DY080800044		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		513.72
09–10	P1	08CA0600485	CATALIST, LLC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL		837.88
09–10	P1	08CA0600487	HON. LYNN WOOLSEY	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		24.75
09–10	P1	08CA0600478	WENDY FRIEFELD	07/02/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		35.00
09–11	OP	08CA0600013	GSA - 6BCDR	06/30/08	06/30/08	OFFICE SUPPLIES		12.30

09–11	OP	08CA0600014	DO	05/20/08	05/20/08	OFFICE SUPPLIES	150.86
09–17	P1	08CA0600499	JENNIFER A GOEDKE	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	17.41
09–18	P1	08CA0600510	ALHAMBRA & SIERRA SPRINGS	08/21/08	08/21/08	BOTTLED WATER	32.46
09–18	P1	08CA0600504	HON. LYNN WOOLSEY	07/29/08	09/06/08	PUBLICATION/REFERENCE MATERIAL	21.08
09–18	P1	08CA0600509	JENNIFER DAWES	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	55.45
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER	96.46
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–25	P1	08CA0600519	ALHAMBRA & SIERRA SPRINGS	07/22/08	08/05/08	BOTTLED WATER	34.75
09–25	P1	08CA0600520	DO	08/19/08	09/03/08	BOTTLED WATER	45.06
09–25	P1	08CA0600517	HON. LYNN WOOLSEY	09/08/08	09/13/08	PUBLICATION/REFERENCE MATERIAL	11.50
09–25	P1	08CA0600518	DO	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	30.99
09–30	SF	DY080900073		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–61.00
09–30	SF	DY080900809		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	S1	DY080900043		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	323.87
						SUPPLIES AND MATERIALS TOTALS:	2,977.36
		EQUIPMENT					
07–21	P9	OFP08038507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	2,200.00
07–21	P9	OFP08039307	DO	07/01/08	07/31/08	CMS PLAN	2,599.00
07–30	S8	MA000812739		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	324.11
08–20	P9	OFP08038508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	2,200.00
08–20	P9	OFP08039308	DO	08/01/08	08/31/08	CMS PLAN	2,599.00
08–28	S8	MA000819586		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	324.11
09–19	P9	OFP08038509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	2,200.00
09–19	P9	OFP08039309	DO	09/01/08	09/30/08	CMS PLAN	2,599.00
09–26	S8	MA000825796		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	324.11
						EQUIPMENT TOTALS:	15,369.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,966.52
						OFFICE TOTALS:	365,966.52

2007 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	151.38
						FRANKED MAIL TOTALS:	151.38
		TRAVEL					
07–28	P1	08CA0600422	HON. LYNN WOOLSEY	02/17/07	02/17/07	PARKING	–4.00
						TRAVEL TOTALS:	–4.00
		OTHER SERVICES					
07–02	P1	08CA0600379	ICONSTITUENT	01/01/08	01/01/08	EMAIL AND WEB RELATED SERVICES	4,611.28
						OTHER SERVICES TOTALS:	4,611.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,758.66
						OFFICE TOTALS:	4,758.66

2008 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	160,448.45	52,293.67
PERSONNEL COMPENSATION	929,107.26	235,052.13
PERSONNEL BENEFITS	5,051.64	1,269.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAVID WU—Con.							
					TRAVEL	69,072.14	20,186.42
					RENT, COMMUNICATION, UTILITIES	75,582.76	19,292.81
					PRINTING AND REPRODUCTION	229,740.00	113,660.00
					OTHER SERVICES	6,677.18	1,410.97
					SUPPLIES AND MATERIALS	12,918.72	2,349.36
					EQUIPMENT	41,178.00	11,026.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,529,776.15	456,541.60
					OFFICE TOTALS:	1,529,776.15	456,541.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		452.73
07–31	SF DY080700485		07/20/08	08/01/08	FRANKED MAIL		–8.35
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		583.99
08–26	05 8M5496003	DO	07/10/08	07/10/08	FRANKED MAIL		25,441.46
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		–26,712.67
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		25,254.19
08–31	SF DY080800447		08/20/08	09/01/08	FRANKED MAIL		–6.67
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		137.54
09–23	05 8M5496004	DO	08/04/08	08/04/08	FRANKED MAIL		27,202.43
09–30	SF DY080900655		09/20/08	09/30/08	FRANKED MAIL		–50.98
					FRANKED MAIL TOTALS:		52,293.67
PERSONNEL COMPENSATION							
		BROOKS, KELLY S.	07/01/08	09/30/08	FIELD REPRESENTATIVE		13,749.99
		BURGESS, AMY E.	07/01/08	09/30/08	SCHEDULER/EXEC ASST		6,500.01
		ELLIOTT-PARHAM, MARY	07/01/08	09/30/08	DISTRICT DIRECTOR		23,000.01
		JEVNING, MARSHAL F.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		11,750.01
		KRAHE,JULIA L	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		12,666.67
		KURDZIEL,LISA M	07/01/08	09/30/08	SCHEDULER/EXECUTIVE		13,250.01
		MALONEY, AJAH G.	07/01/08	09/30/08	DISTRICT REP/SCHEDULER		14,499.99
		MARX, STEPHEN	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,500.01
		MICKOLA, CONRAD A.	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,125.01
		OLSON,SCOTT	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,500.01
		PERRAULT, RAMONA K.	07/01/08	09/30/08	FIELD REPRESENTATIVE		7,177.08
		PLINSKI,BRIAN W	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		8,916.67
		PRATT,KIRSTEN M	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,999.99
		TILLSTROM, NILS T.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,499.99
		TIPPENS, JULIE N.	07/01/08	09/30/08	CHIEF OF STAFF		17,000.00
		TRULL,JOHN E	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,166.67
		TUNG, VICTORIA	09/13/08	09/13/08	SHARED EMPLOYEE		3,000.00
		TUNG,ELSA M	07/01/08	09/30/08	LEGISLATIVE ASST & DEPUTY PRES		9,500.01
		WHITING, JOAN L.	07/01/08	09/30/08	STAFF ASSISTANT		12,500.01
		WORDEN,DENNIS F	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,749.99
					PERSONNEL COMPENSATION TOTALS:		235,052.13

		PERSONNEL BENEFITS					
07–31	S7	08213000316		07/01/08	07/31/08	TRANSIT BENEFITS	448.62
08–31	S7	08244000315		08/01/08	08/31/08	TRANSIT BENEFITS	448.63
09–30	S7	08274000327		09/01/08	09/30/08	TRANSIT BENEFITS	372.01
						PERSONNEL BENEFITS TOTALS:	1,269.26
		TRAVEL					
07–02	P1	08OR0100516	HON. DAVID WU	06/13/08	06/17/08	MEALS ON TRAVEL	85.00
07–02	P1	08OR0100517	DO	06/14/08	06/14/08	TRAVEL SUBSISTENCE	3.00
07–08	P1	08OR0100532	BRIAN W PLINSKI	05/29/08	05/29/08	GASOLINE	60.79
07–08	P1	08OR0100521	HON. DAVID WU	05/31/08	06/27/08	AIRPORT TAXI (5)	230.00
07–08	P1	08OR0100529	DO	06/20/08	06/23/08	MEALS (2)	44.00
07–08	P1	08OR0100530	DO	06/18/08	06/18/08	TAXI	8.25
07–08	P1	08OR0100518	JULIA L KRAHE	06/19/08	06/22/08	MEALS	34.96
07–08	P1	08OR0100519	DO	06/20/08	06/21/08	LODGING	111.38
07–08	P1	08OR0100520	DO	06/19/08	06/22/08	TAXI (2)	87.00
07–08	P1	08OR0100523	JULIE N. TIPPENS	06/19/08	06/21/08	MEALS(4)	17.45
07–08	P1	08OR0100533	DO	06/19/08	06/22/08	A/F DC-DIST-DC 3538	646.02
07–08	P1	08OR0100534	DO	06/19/08	06/21/08	LODGING (2)	245.63
07–08	P1	08OR0100535	DO	06/19/08	06/22/08	RENTAL CAR	181.08
07–08	P1	08OR0100536	DO	06/19/08	06/22/08	PARKING (3)	20.25
07–08	P1	08OR0100537	DO	06/22/08	06/22/08	GASOLINE	50.58
07–08	P1	08OR0100524	KRISTEN M PRATT	06/20/08	06/22/08	A/F DC-DIST-DC 4258	646.02
07–08	P1	08OR0100525	DO	06/19/08	06/19/08	CATO TICKET FEE	25.00
07–08	P1	08OR0100526	DO	06/22/08	06/22/08	TAXI	22.00
07–08	P1	08OR0100527	DO	06/20/08	06/21/08	LODGING	111.38
07–08	P1	08OR0100528	DO	06/20/08	06/22/08	MEALS (3)	43.40
07–14	P1	08OR0100552	AJAH G MALONEY	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	119.18
07–14	P1	08OR0100544	BRIAN W PLINSKI	06/14/08	06/20/08	A/F DC-DIST 3798 B.PLINSKI	542.00
07–14	P1	08OR0100545	DO	06/13/08	06/13/08	CATO TICKET FEE	25.00
07–14	P1	08OR0100546	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION	65.00
07–14	P1	08OR0100547	DO	06/14/08	06/19/08	LODGING	729.70
07–14	P1	08OR0100548	DO	06/14/08	06/20/08	MEALS ON TRAVEL	65.85
07–14	P1	08OR0100551	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	179.78
07–14	P1	08OR0100554	CITIBANK GOV CARD SERVICE	06/13/08	06/17/08	CAR RENTAL	198.00
07–14	P1	08OR0100557	CONRAD A MICKOLA	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	55.55
07–14	P1	08OR0100555	KELLY S BROOKS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	59.59
07–14	P1	08OR0100556	KRISTEN M PRATT	06/20/08	06/23/08	CAR RENTAL	273.37
07–14	P1	08OR0100550	MARSHALL FORREST JEVNING	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	16.16
07–14	P1	08OR0100549	RAMONA K PERRAULT	05/27/08	06/30/08	PRIVATE AUTO MILEAGE	99.49
07–14	P1	08OR0100553	STEPHEN MARX	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	153.52
07–21	P1	08OR0100564	BRIAN W PLINSKI	06/21/08	06/21/08	MEALS ON TRAVEL	2.04
07–21	P1	08OR0100565	DO	06/15/08	06/21/08	LOCAL TRANSPORTATION	8.00
07–21	P1	08OR0100566	CITIBANK GOV CARD SERVICE	06/20/08	06/23/08	A/F IAD-ORE-IAD 1175 WU	735.02
07–21	P1	08OR0100567	DO	06/27/08	07/08/08	A/F WAS-ORE-IAD 2434 WU	683.52
07–21	P1	08OR0100568	DO	07/11/08	07/14/08	A/F IAD-ORE-IAD 7246 WU	755.01
07–21	P1	08OR0100563	ELSA M TUNG	07/10/08	07/10/08	LOCAL TRANSPORTATION	15.00
07–21	P1	08OR0100562	HON. DAVID WU	07/08/08	07/11/08	LOCAL TRANSPORTATION	130.00
07–21	P1	08OR0100569	STEPHEN MARX	05/27/08	07/01/08	LOCAL TRANSPORTATION	8.75
07–21	P1	08OR0100570	DO	07/01/08	07/01/08	GASOLINE	33.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID WU—Con.								
07–25	P1	080R0100538	JULIA L KRAHE	06/19/08	06/22/08	A/F DIST-DC-DIST 3866		690.52
07–25	P1	080R0100539	DO	06/18/08	06/18/08	CATO TICKET FEE		25.00
07–25	P1	080R0100540	DO	06/19/08	06/22/08	RENTAL CAR		91.88
07–25	P1	080R0100541	DO	06/22/08	06/22/08	GASOLINE		66.20
07–25	P1	080R0100542	DO	06/20/08	06/20/08	PARKING		2.50
08–05	P1	080R0100575	CITIBANK GOV CARD SERVICE	07/11/08	07/14/08	CAR RENTAL		177.00
08–05	P1	080R0100578	HON. DAVID WU	06/27/08	07/02/08	CAR RENTAL		90.75
08–05	P1	080R0100579	DO	06/30/08	07/25/08	LOCAL TRANSPORTATION		282.00
08–05	P1	080R0100580	DO	07/11/08	07/14/08	MEALS ON TRAVEL		55.00
08–05	P1	080R0100576	JULIA L KRAHE	07/16/08	07/16/08	LOCAL TRANSPORTATION		17.00
08–19	P1	080R0100581	CITIBANK GOV CARD SERVICE	07/25/08	07/29/08	A/F DC-DIST 9610 MBR		606.51
08–19	P1	080R0100582	DO	08/01/08	08/01/08	A/F DC-DIST 2851 MBR		387.50
08–19	P1	080R0100584	ELSA M TUNG	07/31/08	07/31/08	LOCAL TRANSPORTATION		16.00
08–19	P1	080R0100583	HON. DAVID WU	07/11/08	07/14/08	LOCAL TRANSPORTATION		10.50
08–19	P1	080R0100586	JULIA L KRAHE	07/31/08	07/31/08	LOCAL TRANSPORTATION		10.00
08–19	P1	080R0100585	SCOTT OLSON	08/01/08	08/01/08	LOCAL TRANSPORTATION		9.00
08–26	P1	080R0100607	BRIAN W PLINSKI	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		103.53
08–26	P1	080R0100589	HON. DAVID WU	08/01/08	08/01/08	LOCAL TRANSPORTATION		65.00
08–26	P1	080R0100608	JOHN E TRULL	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		45.45
08–26	P1	080R0100588	JULIA L KRAHE	08/05/08	08/15/08	MEALS ON TRAVEL		174.69
08–26	P1	080R0100592	DO	08/05/08	08/15/08	A/F DCA-PDX 4486 KRAHE		477.00
08–26	P1	080R0100593	DO	08/01/08	08/01/08	AIRFARE FEE		25.00
08–26	P1	080R0100594	DO	08/09/08	08/15/08	CAR RENTAL		362.45
08–26	P1	080R0100595	DO	08/06/08	08/15/08	LOCAL TRANSPORTATION		117.30
08–26	P1	080R0100596	DO	08/06/08	08/15/08	LOCAL TRANSPORTATION		33.84
08–26	P1	080R0100597	KRISTEN M PRATT	08/10/08	08/15/08	A/F DCA-PDX 4232 PRATT		562.00
08–26	P1	080R0100598	DO	08/01/08	08/01/08	AIRFARE FEE		25.00
08–26	P1	080R0100599	DO	08/10/08	08/15/08	LOCAL TRANSPORTATION		70.00
08–26	P1	080R0100600	DO	08/13/08	08/15/08	LODGING		238.50
08–26	P1	080R0100601	DO	08/13/08	08/15/08	MEALS ON TRAVEL		39.80
08–26	P1	080R0100590	SCOTT OLSON	08/08/08	08/17/08	MEALS ON TRAVEL		65.91
08–26	P1	080R0100602	DO	08/08/08	08/17/08	A/F DCA-PDX 6435 OLSON		686.00
08–26	P1	080R0100603	DO	08/07/08	08/07/08	AIRFARE FEE		25.00
08–26	P1	080R0100604	DO	08/08/08	08/17/08	LOCAL TRANSPORTATION		33.00
08–26	P1	080R0100605	DO	08/08/08	08/15/08	LOCAL TRANSPORTATION		38.29
08–26	P1	080R0100606	DO	08/15/08	08/15/08	GASOLINE		55.00
08–26	P1	080R0100609	STEPHEN MARX	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		153.52
08–26	P1	080R0100610	DO	08/07/08	08/08/08	GASOLINE		78.26
09–04	P1	080R0100618	BRIAN W PLINSKI	08/11/08	08/13/08	MEALS ON TRAVEL		87.50
09–04	P1	080R0100619	DO	08/12/08	08/13/08	LODGING		95.60
09–04	P1	080R0100623	CITIBANK GOV CARD SERVICE	08/05/08	08/08/08	LODGING		801.15
09–04	P1	080R0100621	JOHN E TRULL	08/11/08	08/11/08	GASOLINE		40.00
09–04	P1	080R0100620	STEPHEN MARX	08/07/08	08/07/08	MEALS ON TRAVEL		24.10

09–08	P1	08OR0100626	ELSA M TUNG	08/03/08	08/06/08	A/F DCA-ORD 6451 TUNG	343.00
09–08	P1	08OR0100627	DO	08/01/08	08/01/08	TICKET FEE	25.00
09–08	P1	08OR0100628	DO	08/08/08	08/09/08	GASOLINE	70.70
09–08	P1	08OR0100629	DO	08/03/08	08/09/08	CAR RENTAL	329.03
09–08	P1	08OR0100630	DO	08/04/08	08/05/08	LOCAL TRANSPORTATION	18.72
09–08	P1	08OR0100631	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION	20.00
09–08	P1	08OR0100632	DO	08/03/08	08/09/08	MEALS ON TRAVEL	65.69
09–10	P1	08OR0100624	HON. DAVID WU	07/25/08	07/28/08	CAR RENTAL	99.00
09–10	P1	08OR0100625	DO	08/01/08	08/16/08	CAR RENTAL	476.10
09–12	P1	08OR0100636	JULIE N. TIPPENS	08/05/08	09/02/08	A/F DC-DIST 6058 TIPPENS	686.01
09–12	P1	08OR0100637	DO	08/18/08	08/19/08	LODGING	119.25
09–12	P1	08OR0100638	DO	08/05/08	09/01/08	CAR RENTAL	482.90
09–12	P1	08OR0100639	DO	08/08/08	08/29/08	GASOLINE	86.72
09–12	P1	08OR0100640	DO	08/26/08	08/29/08	CAR RENTAL	156.90
09–12	P1	08OR0100641	DO	08/05/08	09/01/08	MEALS ON TRAVEL	203.51
09–12	P1	08OR0100642	DO	08/05/08	09/01/08	LOCAL TRANSPORTATION	94.70
09–12	P1	08OR0100643	DO	08/26/08	09/01/08	LOCAL TRANSPORTATION	4.35
09–12	P1	08OR0100633	NILS TILLSTROM	08/09/08	08/15/08	MEALS ON TRAVEL	77.43
09–12	P1	08OR0100646	DO	08/09/08	08/31/08	A/F DC-DIST 6651 TILLSTROM	562.00
09–12	P1	08OR0100647	DO	08/08/08	08/08/08	AIRFARE FEE	25.00
09–12	P1	08OR0100648	DO	08/09/08	08/09/08	LOCAL TRANSPORTATION	15.75
09–12	P1	08OR0100649	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION	17.50
09–12	P1	08OR0100650	DO	08/09/08	08/31/08	MISCELLANEOUS TRAVEL	65.00
09–12	P1	08OR0100644	RAMONA K PERRAULT	08/14/08	08/14/08	GASOLINE	20.00
09–12	P1	08OR0100645	DO	08/14/08	08/19/08	LOCAL TRANSPORTATION	4.12
09–23	P1	08OR0100659	BRIAN W PLINSKI	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	63.13
09–23	P1	08OR0100654	CITIBANK GOV CARD SERVICE	08/31/08	09/03/08	CAR RENTAL	165.38
09–23	P1	08OR0100656	CONRAD A MICKOLA	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	96.46
09–23	P1	08OR0100651	JOHN E TRULL	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	98.46
09–23	P1	08OR0100652	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	164.13
09–23	P1	08OR0100657	MARSHALL FORREST JEVNING	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	29.80
09–23	P1	08OR0100653	MARY K. ELLIOTT-PARHAM	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	160.09
09–23	P1	08OR0100658	RAMONA K PERRAULT	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	153.52
09–23	P1	08OR0100664	DO	09/02/08	09/02/08	LOCAL TRANSPORTATION	5.00
09–23	P1	08OR0100665	DO	09/02/08	09/02/08	GASOLINE	12.03
09–23	P1	08OR0100660	STEPHEN MARX	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	218.67
09–24	P1	08OR0100668	HON. DAVID WU	07/25/08	09/03/08	MEALS ON TRAVEL	237.67
09–24	P1	08OR0100669	DO	09/03/08	09/03/08	LOCAL TRANSPORTATION	16.00
09–24	P1	08OR0100670	SCOTT OLSON	09/16/08	09/16/08	LOCAL TRANSPORTATION	11.00
						TRAVEL TOTALS:	20,186.42
		RENT, COMMUNICATION, UTILITIES					
07–08	P1	08OR0100522	VERIZON BUSINESS	06/10/08	06/10/08	TELEPHONE SERVICE	36.65
07–17	P2	HCV0802313	VERIZON WIRELESS	06/18/08	06/18/08	VW 8830 COLOR W/DATA ONLY	59.99
07–21	P9	OR0101R0807	CITY CENTER PARKING	07/01/08	07/31/08	DISTRICT PARKING	1,392.00
07–21	P1	08OR0100559	UPS	05/31/08	05/31/08	POSTAGE/MAILING SERVICE	5.69
07–21	P1	08OR0100561	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	81.81
07–23	S5	DY080700516		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	68.00
07–23	S5	DY080701115		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	122.50
07–23	S5	DY080704636		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	988.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID WU—Con.								
07–23	S5	DY080706095		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		73.02
07–23	S5	DY080707903		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		38.10
07–28	P2	HCV0802355	VERIZON WIRELESS	07/03/08	07/03/08	OVERNIGHT SHIPPING		14.95
07–28	P2	HCV0802355	DO	07/03/08	07/03/08	VW 8830 COLOR W/ DATA ONLY		29.99
07–31	S6	OR7953R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT PORTLAND		3,188.00
08–05	P1	08OR0100573	DIRECTV	07/09/08	07/09/08	UTILITIES		51.97
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		302.70
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		302.70
08–20	P9	OR0101R0808	CITY CENTER PARKING	08/01/08	08/31/08	DISTRICT PARKING		1,392.00
08–21	S5	DY080800508		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		68.00
08–21	S5	DY080801108		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		122.50
08–21	S5	DY080805884		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,025.05
08–21	S5	DY080807801		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.02
08–21	S5	DY080810325		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.35
08–26	P1	08OR0100615	UNITED PARCEL SERVICE	08/02/08	08/02/08	POSTAGE/MAILING SERVICE		30.48
08–26	P1	08OR0100591	VERIZON WIRELESS	07/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		81.14
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		302.70
08–28	S6	OR7953R0808	DO	08/01/08	08/31/08	GSA RENT PORTLAND		3,188.00
09–04	P1	08OR0100622	DIRECTV	08/18/08	08/18/08	UTILITIES		56.97
09–12	P1	08OR0100635	FEDERAL EXPRESS	08/19/08	08/19/08	POSTAGE/MAILING SERVICE		10.44
09–19	P9	OR0101R0809	CITY CENTER PARKING	09/01/08	09/30/08	DISTRICT PARKING		1,392.00
09–23	P1	08OR0100655	FEDERAL EXPRESS	09/02/08	09/02/08	POSTAGE/MAILING SERVICE		5.85
09–23	P1	08OR0100661	UNITED PARCEL SERVICE	08/30/08	08/30/08	POSTAGE/MAILING SERVICE		1.83
09–24	S5	DY080900501		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		68.00
09–24	S5	DY080901099		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		122.50
09–24	S5	DY080905730		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		881.30
09–24	S5	DY080907606		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.02
09–24	S5	DY080910125		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.86
09–29	S6	OR7953R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT PORTLAND		3,188.00
09–29	P1	08OR0100663	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		81.14
09–30	OP	08GSA080802	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		302.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,292.81
		PRINTING AND REPRODUCTION						
07–11	P5	8M5496002	CORNERSTONE PRINTING, INC	05/30/08	05/30/08	MASSPRINTING#2		28,082.00
07–14	P1	08OR0100558	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION		40.00
07–16	OP	08GPO060801	PUBLIC PRINTER	01/04/08	01/04/08	PRINTING		1,113.00
07–30	P5	8M5496003	CORNERSTONE PRINTING, INC	07/22/08	07/22/08	MASSPRINTING#3		28,082.00
07–31	S3	08213000178		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		86.00
09–02	P5	8M5496004	CORNERSTONE PRINTING, INC	08/04/08	08/04/08	MASSPRINTING#4		28,532.00
09–16	P5	8M5496001	DO	02/27/08	02/27/08	MASSPRINTING#1		27,725.00
						PRINTING AND REPRODUCTION TOTALS:		113,660.00
		OTHER SERVICES						
07–25	F1	NN000024182	INTERAMERICA TECHNOLOGIES INC.	06/02/08	06/02/08	T&M SERVICE		147.00

07–31	S6	OR1815S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY PORTLAND	219.51
08–19	P1	08OR0100571	PORTLAND BUSINESS ALLIANCE	06/19/08	06/19/08	TRAINING	80.00
08–28	S6	OR1815S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY PORTLAND	213.02
09–26	P2	OSM36976	DELL DIRECT SALES	01/30/08	01/30/08	INSTALLATION - DESKTOP QUANTIT	538.56
09–29	S6	OR1815S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY PORTLAND	212.88
						OTHER SERVICES TOTALS:	1,410.97
		SUPPLIES AND MATERIALS					
07–08	P1	08OR0100531	AJAH G MALONEY	05/27/08	05/27/08	FOOD AND BEVERAGE	57.35
07–09	P1	08OR0100543	JULIA L KRAHE	05/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	200.00
07–21	P1	08OR0100560	SIERRA SPRINGS	06/25/08	06/25/08	BOTTLED WATER	59.63
07–31	SF	DY080700208		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–29.25
07–31	SF	DY080700762		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700394		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	547.41
08–05	P1	08OR0100574	DEER PARK SPRING WATER	06/01/08	06/30/08	BOTTLED WATER	33.34
08–05	P1	08OR0100577	HAGUE QUALITY WATER OF MD	07/19/08	07/19/08	BOTTLED WATER	59.00
08–05	P1	08OR0100572	MOBA MEDIA, INC.	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	135.00
08–06	CO	080608219	SIERRA SPRINGS	06/25/08	06/25/08	CANCELED CHECK PER US TREASURY	–59.63
08–19	P1	08OR0100587	BRIDGETOWN COFFEE	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	81.75
08–26	P1	08OR0100614	CRYSTAL SPRINGS	07/27/08	07/27/08	BOTTLED WATER	99.86
08–26	P1	08OR0100612	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	27.68
08–26	P1	08OR0100611	KELLY S BROOKS	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	50.00
08–26	P1	08OR0100616	MOBA MEDIA, INC.	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL	75.00
08–26	P1	08OR0100613	OFFICE DEPOT	08/09/08	08/09/08	OFFICE SUPPLIES	212.42
08–27	P1	08OR01RW560	CRYSTAL SPRINGS	05/30/08	06/23/08	REISSUED	59.63
08–28	P2	OSS50112	ALLIANCE MICRO	07/30/08	07/30/08	TONER CARTRIDGE FOR A HP PRINT	102.00
08–28	P2	OSS50112	DO	07/30/08	07/30/08	TONER CARTRIDGE FOR A HP PRINT	33.00
08–31	SF	DY080800197		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY080800697		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800384		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	40.94
09–12	P1	08OR0100634	HAGUE QUALITY WATER OF MD	08/19/08	08/19/08	BOTTLED WATER	59.00
09–15	HV	08A90100308		07/30/08	07/30/08	FRAMING (TRANSFER)	34.00
09–23	P1	08OR0100662	CRYSTAL SPRINGS	08/24/08	08/24/08	BOTTLED WATER	73.11
09–23	P1	08OR0100666	OFFICE DEPOT	08/23/08	08/23/08	OFFICE SUPPLIES	34.57
09–23	P1	08OR0100667	DO	08/23/08	08/23/08	OFFICE SUPPLIES	99.99
09–30	SF	DY080900287		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–159.75
09–30	SF	DY080901023		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900394		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	477.31
						SUPPLIES AND MATERIALS TOTALS:	2,349.36
		EQUIPMENT					
07–21	P9	OFP08043307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,799.00
07–25	F1	NN000024179	INTERAMERICA TECHNOLOGIES INC.	05/29/08	05/29/08	T&M SERVICE	147.00
07–25	F1	NN000024180	DO	06/19/08	06/19/08	T&M SERVICE	441.00
07–25	F1	NN000024181	DO	06/09/08	06/09/08	T&M SERVICE	260.00
07–30	S8	MA000813404		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	290.34
08–20	P9	OFP08043308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,799.00
08–28	S8	MA000819442		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	290.34
09–19	P9	OFP08043309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,799.00
09–22	F2	RN000024733	DELL DIRECT SALES	09/08/08	09/08/08	COMPUTER - DELL OPTIPLEX 755CO	910.96
09–26	S8	MA000825211		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	290.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAVID WU—Con.							
					EQUIPMENT TOTALS:		11,026.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,541.60
					OFFICE TOTALS:		456,541.60
2007 HON. DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,901.85
					FRANKED MAIL TOTALS:		1,901.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,901.85
					OFFICE TOTALS:		1,901.85
2008 HON. ALBERT RUSSELL WYNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,530.24	92.47
					PERSONNEL COMPENSATION	552,220.64	0.00
					PERSONNEL BENEFITS	2,507.86	0.00
					TRAVEL	50.00	0.00
					RENT, COMMUNICATION, UTILITIES	62,714.55	5,715.26
					PRINTING AND REPRODUCTION	564.80	0.00
					OTHER SERVICES	4,475.49	1,123.07
					SUPPLIES AND MATERIALS	19,400.09	144.84
					EQUIPMENT	31,204.65	4,179.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,668.32	11,254.64
					OFFICE TOTALS:	675,668.32	11,254.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		71.01
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		21.46
					FRANKED MAIL TOTALS:		92.47
RENT, COMMUNICATION, UTILITIES							
07–02	P1 08MD0400100	VERIZON	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES		211.13
07–02	P1 08MD0400101	DO	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES		213.81
07–09	P1 08MD0400105	DO	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES		407.48
07–09	P1 08MD0400102	WASHINGTON GAS	04/14/08	05/13/08	UTILITIES		54.00
07–15	P1 08MD0400106	PEPCO	05/09/08	06/09/08	UTILITIES		89.93
07–28	P9 MD0401R0807	NEW BOSTON INGLEWOOD, LLC	07/01/08	07/18/08	RENT-LARGO		2,176.20
07–28	P1 08MD0400108	VERIZON	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		219.39
07–28	P9 MD0403R0807	W & B ENTERPRISES	07/01/08	07/18/08	RENT-GAITHERSBURG		1,059.66
08–05	P1 08MD0400116	PEPCO	06/09/08	07/12/08	UTILITIES		220.49
08–05	P1 08MD0400111	VERIZON	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		376.78

08–05	P1	08MD0400113	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	219.39
08–05	P1	08MD0400114	DO	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	200.63
09–04	P1	08MD0400126	DO	06/28/08	07/18/08	TELECOMMUNICATIONS CHARGES	218.71
09–08	P1	08MD0400131	PEPCO	07/12/08	07/24/08	UTILITIES	47.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,715.26
		OTHER SERVICES					
07–01	P1	08MD0400099	SHRED-IT	06/13/08	06/13/08	JANITORIAL AND RELATED SERVICE	503.52
07–09	P1	08MD0400103	COMMERICAL BLDGS MAINTENANCE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	150.00
07–28	P1	08MD0400109	SHRED-IT	06/13/08	06/13/08	JANITORIAL AND RELATED SERVICE	106.20
07–28	P1	08MD0400110	DO	06/13/08	06/13/08	JANITORIAL AND RELATED SERVICE	230.85
08–05	P1	08MD0400112	RICOH CORPORATION	04/01/08	06/30/08	SERVICE CONTRACT	72.50
09–04	P1	08MD0400127	SHRED-IT	06/16/08	06/16/08	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	1,123.07
		SUPPLIES AND MATERIALS					
07–09	P1	08MD0400104	CANON FEDERAL MARKETING CTR.	04/09/08	04/09/08	OFFICE SUPPLIES	80.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER	–6.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	–10.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	–12.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	–12.00
09–23	C1	NW200826603	DO	07/21/08	07/21/08	BOTTLED WATER	55.96
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
						SUPPLIES AND MATERIALS TOTALS:	144.84
		EQUIPMENT					
08–25	F2	RN000024454	INTERAMERICA	08/01/08	08/01/08	LAPTOP - DELL LATITUDE D830 CO	1,393.00
08–25	F2	RN000024454	DO	08/01/08	08/01/08	LAPTOP - DELL LATITUDE D830 CO	1,393.00
08–25	F2	RN000024454	DO	08/01/08	08/01/08	LAPTOP - DELL LATITUDE D830 CO	1,393.00
						EQUIPMENT TOTALS:	4,179.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,254.64
						OFFICE TOTALS:	11,254.64

2007 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	84.21
						FRANKED MAIL TOTALS:	84.21
		RENT, COMMUNICATION, UTILITIES					
08–06	P1	08MD0400115	VERIZON	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	215.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	215.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.40
						OFFICE TOTALS:	299.40

2006 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–19	P1	08MD0400117	VERIZON MARYLAND INC	10/22/02	11/21/02	TELECOMMUNICATIONS CHARGES	696.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ALBERT RUSSELL WYNN—Con.							
08–19	P1 08MD0400118	DO	02/21/03	02/22/03	TELECOMMUNICATIONS CHARGES		667.60
09–04	P1 08MD0400123	VERIZON	04/29/02	05/28/02	TELECOMMUNICATIONS CHARGES		465.96
09–04	P1 08MD0400124	DO	01/29/02	02/28/02	TELECOMMUNICATIONS CHARGES		850.55
09–04	P1 08MD0400125	DO	11/29/01	12/28/01	TELECOMMUNICATIONS CHARGES		437.38
09–04	P1 08MD0400122	VERIZON MARYLAND INC	06/22/03	07/21/03	TELECOMMUNICATIONS CHARGES		279.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,397.92
	OTHER SERVICES						
09–19	P2 OSM31348	AMERISYS INC.	06/05/06	06/05/06	SERVICE - MODIFY HEIGHT ON WOR		100.00
					OTHER SERVICES TOTALS:		100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,497.92
					OFFICE TOTALS:		3,497.92
2008 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	120,285.69	58,452.94
					PERSONNEL COMPENSATION	867,651.85	220,505.59
					PERSONNEL BENEFITS	8,584.26	2,174.98
					TRAVEL	69,574.70	19,987.20
					RENT, COMMUNICATION, UTILITIES	78,393.40	20,575.53
					PRINTING AND REPRODUCTION	67,579.20	32,842.60
					OTHER SERVICES	38,703.15	12,931.72
					SUPPLIES AND MATERIALS	49,918.56	11,487.99
					EQUIPMENT	15,615.33	3,833.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,306.14	382,792.37
					OFFICE TOTALS:	1,316,306.14	382,792.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		365.19
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		824.45
08--26	05 8M5525013	DO	07/28/08	07/29/08	FRANKED MAIL		27,925.50
08–26	05 8M5525014	DO	07/31/08	07/31/08	FRANKED MAIL		27,925.50
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,412.30
					FRANKED MAIL TOTALS:		58,452.94
PERSONNEL COMPENSATION							
		ALSEY,DUSTIN C	07/01/08	09/30/08	CONSTITUENT SERVICES REP		6,375.00
		BHATRAJU,KIRAN K	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,000.01
		BROMAGEN, ASHLEY L.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		10,250.01
		CARR,JULIE J	07/01/08	09/30/08	CHIEF OF STAFF		30,624.99
		KING,KEIDRA D	07/01/08	09/30/08	EXECUTIVE ASSISTANT		11,499.99
		LAWSON, ANITA S.	07/01/08	09/30/08	STAFF ASSISTANT		4,462.50
		LOOK,JUDY	07/01/08	09/30/08	PART-TIME EMPLOYEE		2,675.01
		MANECKE,DOMINIC J	06/23/08	09/30/08	STAFF ASSISTANT		7,894.45

			MEYER,MARTIN P	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	12,750.00
			PACE, LILLIAN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,874.99
			PARDUE,BROOKE P	07/01/08	09/30/08	CONSTITUENT SERVICES MANAGER	15,812.51
			PERELMUTER,STUART	07/01/08	09/30/08	PRESS SECRETARY	14,812.50
			RAINERI, ROBERT R.	07/01/08	09/30/08	SHARED EMPLOYEE	4,087.50
			REYES,GIL D	07/01/08	09/30/08	CONGRESSIONAL AIDE	15,050.01
			ROBINSON,CHRISTA M	07/01/08	09/30/08	COMMUNITY LIAISON	7,912.50
			ROWE,STEPHANIE M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,250.00
			SAWYER,ELIZABETH A	07/01/08	07/05/08	LEGISLATIVE CORRESPONDENT	513.89
			SHEWMAKER,LENNIE S	07/14/08	09/30/08	LEGISLATIVE ASSISTANT	9,197.22
			SPRATT,SHELLEY M	07/01/08	09/30/08	SOUTH END OFFICE COORDINATOR	5,375.01
			WHITAKER-TANDY,CAROLYN H	07/01/08	09/30/08	DISTRICT DIRECTOR	24,087.50
						PERSONNEL COMPENSATION TOTALS:	220,505.59
		PERSONNEL BENEFITS					
07–31	S7	08213000171		07/01/08	07/31/08	TRANSIT BENEFITS	842.18
08–31	S7	08244000167		08/01/08	08/31/08	TRANSIT BENEFITS	847.44
09–30	S7	08274000188		09/01/08	09/30/08	TRANSIT BENEFITS	485.36
						PERSONNEL BENEFITS TOTALS:	2,174.98
		TRAVEL					
07–02	P1	08KY0300241	CITIBANK GOV CARD SERVICE	04/29/08	05/23/08	TRAVEL SUBSISTENCE	3,787.00
07–02	P1	08KY0300240	STUART PERELMUTER	06/17/08	06/17/08	A/F SDF-BWI #6433 PERELMUTER	160.00
07–08	P1	08KY0300246	BROOKE P PARDUE	06/16/08	06/19/08	TRAVEL SUBSISTENCE	299.80
07–15	P1	08KY0300252	CHRISTA M ROBINSON	05/31/08	06/18/08	PRIVATE AUTO MILEAGE	31.76
07–15	P1	08KY0300253	DO	06/16/08	06/18/08	MEALS ON TRAVEL	21.45
07–15	P1	08KY0300251	JUDY LOOK	06/12/08	06/16/08	PRIVATE AUTO MILEAGE	13.79
07–15	P1	08KY0300258	MARTIN P. MEYER	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	202.00
07–17	HR	340220	BROOKE P PARDUE	03/13/08	03/13/08	REIMB; PAYMENT ERROR	–72.21
07–17	HR	340220	DO	03/28/08	04/25/08	REIMB; PAYMENT ERROR	–60.00
07–17	P1	08KY0300262	LILLIAN RHEA PACE	06/23/08	06/23/08	TRAVEL SUBSISTENCE	153.50
07–23	P1	08KY0300263	CAROLYN H. WHITAKER-TANDY	05/31/08	06/22/08	PRIVATE AUTO MILEAGE	31.76
07–23	P1	08KY0300264	DO	06/16/08	06/18/08	MEALS ON TRAVEL	21.45
07–23	P1	08KY0300273	CITIBANK GOV CARD SERVICE	06/01/08	06/30/08	TRAVEL SUBSISTENCE	9,972.90
07–23	P1	08KY0300265	GIL REYES	01/16/08	01/21/08	PRIVATE AUTO MILEAGE	128.04
07–23	P1	08KY0300266	DO	05/30/08	07/04/08	PRIVATE AUTO MILEAGE	95.45
08–07	P1	08KY0300279	JUDY LOOK	07/10/08	07/10/08	LOCAL TRANSPORTATION	6.00
08–21	P1	08KY0300284	JULIE CARR	08/07/08	08/08/08	TRAVEL SUBSISTENCE	697.87
08–21	P1	08KY0300291	LILLIAN RHEA PACE	07/30/08	07/30/08	GASOLINE	42.55
09–08	P1	08KY0300304	CAROLYN H. WHITAKER-TANDY	08/11/08	08/12/08	TRAVEL SUBSISTENCE	230.19
09–08	P1	08KY0300302	CHRISTA M ROBINSON	07/07/08	07/13/08	PRIVATE AUTO MILEAGE	16.66
09–08	P1	08KY0300300	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	TRAVEL SUBSISTENCE	3,234.85
09–08	P1	08KY0300295	LILLIAN RHEA PACE	08/23/08	08/23/08	LOCAL TRANSPORTATION	20.00
09–08	P1	08KY0300296	DO	08/17/08	08/23/08	CAR RENTAL	205.11
09–08	P1	08KY0300306	DO	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	5.38
09–11	P1	08KY0300313	MARTIN P. MEYER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	280.78
09–11	P1	08KY0300314	DO	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	330.53
09–30	P1	08KY0300323	LENNIE S SHEWMAKER	09/03/08	09/06/08	CAR RENTAL	130.59
						TRAVEL TOTALS:	19,987.20
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL	11.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A. YARMUTH—Con.								
07–08	P1	08KY0300244	UPS	06/07/08	06/07/08	POSTAGE/MAILING SERVICE		14.59
07–15	P1	08KY0300254	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		660.31
07–21	P1	08KY0300275	UPS	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		25.29
07–21	P1	08KY0300276	DO	06/17/08	06/23/08	POSTAGE/MAILING SERVICE		11.28
07–23	S5	DY080700313		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700950		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080703305		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,310.21
07–23	S5	DY080705887		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		90.23
07–23	S5	DY080707037		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.94
07–23	P1	08KY0300267	AT & T	06/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		695.44
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/14/08	07/14/08	OVERNIGHT MAIL		33.14
07–31	S6	KY4649R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT LOUISVILLE		3,451.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/22/08	07/22/08	OVERNIGHT MAIL		26.86
08–07	CB	NW808061951	DO	07/24/08	07/24/08	OVERNIGHT MAIL		25.07
08–07	P1	08KY0300283	UPS	07/08/08	07/08/08	POSTAGE/MAILING SERVICE		14.68
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL		6.31
08–21	S5	DY080800315		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800943		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080803960		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,416.37
08–21	S5	DY080807593		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90.23
08–21	S5	DY080809072		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.57
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		56.16
08–21	P1	08KY0300286	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		741.38
08–28	S6	KY4649R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT LOUISVILLE		3,451.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL		21.67
08–28	P2	HCV0802713	VERIZON WIRELESS	08/17/08	08/17/08	8830 BLACKBERRY		29.99
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL		66.56
09–08	P1	08KY0300299	AT & T	07/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		1,224.87
09–08	P1	08KY0300298	UNITED PARCEL SERVICE	07/14/08	07/22/08	POSTAGE/MAILING SERVICE		15.29
09–11	P1	08KY0300310	UPS	07/30/08	08/04/08	POSTAGE/MAILING SERVICE		15.96
09–11	P1	08KY0300311	DO	08/15/08	08/15/08	POSTAGE/MAILING SERVICE		19.31
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL		6.22
09–19	P1	08KY0300322	AT & T	08/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		960.31
09–24	S5	DY080900307		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900934		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080903857		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,231.41
09–24	S5	DY080907398		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90.23
09–24	S5	DY080908880		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		33.11
09–25	P1	08KY0300324	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		662.08
09–29	S6	KY4649R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT LOUISVILLE		3,451.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,575.53
		PRINTING AND REPRODUCTION						
08–07	P1	08KY0300281	DAVID L. ANDRUKITUS, INC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION		33.50

08–07	P1	08KY0300282	DO	07/24/08	07/24/08	PRINTING AND REPRODUCTION	40.00
08–21	P1	08KY0300288	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION	40.00
09–11	P1	08KY0300308	DO	08/21/08	08/21/08	PRINTING AND REPRODUCTION	112.50
09–12	P5	8M5525014	AMERICAN DIRECT MAIL	08/08/08	08/08/08	MASSPRINTING#14	32,500.00
09–19	P1	08KY0300320	SNAPPY SIGNS & BANNERS	08/15/08	08/15/08	PRINTING AND REPRODUCTION	116.60
						PRINTING AND REPRODUCTION TOTALS:	32,842.60
		OTHER SERVICES					
07–08	P1	08KY0300245	CORPORATE VIDEO, INC.	01/01/08	01/31/08	SERVICE CONTRACT	115.00
07–15	P1	08KY0300261	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	850.00
07–31	S6	KY4649S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY LOUISVILLE	642.51
08–07	P1	08KY0300280	ICONSTITUENT	07/09/08	07/09/08	EMAIL AND WEB RELATED SERVICES	3,110.80
08–21	P1	08KY0300287	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	850.00
08–28	S6	KY4649S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY LOUISVILLE	634.53
09–11	P1	08KY0300307	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	850.00
09–18	P1	08KY0300316	MARRIOTT LOUISVILLE DOWNTOWN	08/20/08	08/20/08	SERVICE CONTRACT	2,140.25
09–19	P1	08KY0300321	ICONSTITUENT	07/16/08	07/16/08	EMAIL AND WEB RELATED SERVICES	3,104.10
09–29	S6	KY4649S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY LOUISVILLE	634.53
						OTHER SERVICES TOTALS:	12,931.72
		SUPPLIES AND MATERIALS					
07–02	P2	OSS49457	CAPITOL MARKING PRD.	05/30/08	05/30/08	NAMETAG - SILVER (BLACK TEXT)	11.50
07–02	P2	OSS49457	DO	05/30/08	05/30/08	MAGNETIC BACKING	2.50
07–02	P1	08KY0300237	JULIE CARR	06/05/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	443.48
07–02	P1	08KY0300242	LOUISVILLE MAGAZINE	05/03/08	05/02/09	PUBLICATION/REFERENCE MATERIAL	19.00
07–02	P1	08KY0300238	MARTIN P. MEYER	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	45.45
07–03	P1	08KY0300243	BUSINESS FIRST	06/30/08	06/29/09	PUBLICATION/REFERENCE MATERIAL	69.95
07–03	P1	08KY0300239	ZOOM GROUP	05/05/08	05/05/08	HABITATION EXPENSE	300.00
07–08	P1	08KY0300247	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	63.28
07–08	P1	08KY0300248	DO	04/01/08	04/30/08	BOTTLED WATER	83.27
07–08	P1	08KY0300249	DO	05/01/08	05/31/08	BOTTLED WATER	96.25
07–15	P1	08KY0300260	BRISTOL CATERING	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	690.00
07–15	P1	08KY0300256	CAROLYN H. WHITAKER-TANDY	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	297.30
07–15	P1	08KY0300250	CHRISTA M ROBINSON	05/26/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	37.10
07–15	P1	08KY0300259	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	82.51
07–15	P1	08KY0300255	MASTERSON'S CATERING	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	1,033.30
07–15	P1	08KY0300257	THE CLARK GROUP	07/07/08	07/07/08	PUBLICATION/REFERENCE MATERIAL	198.22
07–17	HR	340220	BROOKE P PARDUE	02/24/08	05/06/08	REIMB; PAYMENT ERROR	–442.85
07–17	HR	340220	DO	05/26/08	05/27/08	REIMB; PAYMENT ERROR	–37.10
07–21	P1	08KY0300274	JULIE CARR	07/03/08	07/03/09	PUBLICATION/REFERENCE MATERIAL	83.95
07–23	P1	08KY0300268	STAPLES CREDIT PLAN	05/14/08	05/14/08	OFFICE SUPPLIES	99.98
07–23	P1	08KY0300269	DO	05/14/08	05/14/08	OFFICE SUPPLIES	15.96
07–23	P1	08KY0300270	DO	05/14/08	05/14/08	OFFICE SUPPLIES	173.58
07–23	P1	08KY0300271	DO	05/19/08	05/19/08	OFFICE SUPPLIES	102.27
07–23	P1	08KY0300272	DO	05/29/08	05/29/08	OFFICE SUPPLIES	73.54
07–25	P1	08KY0300277	DO	06/10/08	06/10/08	OFFICE SUPPLIES	176.51
07–31	S1	DY080700232		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	717.84
07–31	CO	073108213A	COLUMBIA JOURNALISM REVIEW	06/01/08	05/31/09	CANCELED CHECK-STOP PAYMENT	–10.00
08–07	P1	08KY0300278	JUDY LOOK	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	30.00
08–08	HR	340236	NATIONAL JOURNAL GROUP, INC.	01/08/08	01/08/09	REFUND; DUPLICATE PAYMENT	–2,097.00
08–21	P1	08KY0300289	ANITA LAWSON	06/30/08	06/30/08	OFFICE SUPPLIES	38.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A. YARMUTH—Con.								
08–21	P1	08KY0300285	JUDY LOOK	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		65.69
08–21	P1	08KY0300290	JULIE CARR	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		53.13
08–31	S1	DY080800225		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		660.21
09–03	P2	OSS50149	ALLIANCE MICRO	08/01/08	08/01/08	TONER - LANIER D035 #RIC88818		316.00
09–03	P2	OSS50153	DO	08/01/08	08/01/08	FAX TONER CARTRIDGES FOR A PAN		350.00
09–08	P1	08KY0300303	CHRISTA M ROBINSON	05/30/08	05/30/08	OFFICE SUPPLIES		5.25
09–08	P1	08KY0300293	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		65.14
09–08	P1	08KY0300305	LILLIAN RHEA PACE	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS		24.47
09–08	P1	08KY0300297	STAPLES CREDIT PLAN	06/23/08	06/26/08	OFFICE SUPPLIES		399.20
09–10	P1	08KY0300301	MASTERSON'S CATERING	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		756.50
09–11	P1	08KY0300312	MARTIN P. MEYER	08/03/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		46.44
09–11	P1	08KY0300309	STAPLES CREDIT PLAN	07/22/08	08/05/08	OFFICE SUPPLIES		334.33
09–18	P1	08KY0300315	MARRIOTT LOUISVILLE DOWNTOWN	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		5,316.67
09–19	P1	08KY0300319	CAROLYN H. WHITAKER-TANDY	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS		810.04
09–19	P1	08KY0300318	KEIDRA KING	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS		48.76
09–25	P1	08KY0300317	SHELLEY M SPRATT	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS		35.36
09–29	HR	ACH207503	DO	08/22/08	08/22/08	ACH PAYMENT RETURN		–35.36
09–30	SF	DY080900029		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–171.75
09–30	SF	DY080900765		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900230		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		46.42
						SUPPLIES AND MATERIALS TOTALS:		11,487.99
		EQUIPMENT						
07–21	P9	OFP08093807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,130.00
07–30	S8	MA000814261		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		77.19
07–30	S8	PL000817783		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		70.75
08–20	P9	OFP08093808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,130.00
08–28	S8	MA000820483		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		77.19
08–28	S8	PL000823990		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		70.75
09–19	P9	OFP08093809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,130.00
09–26	S8	MA000826693		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		77.19
09–26	S8	PL000830219		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		70.75
						EQUIPMENT TOTALS:		3,833.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,792.37
						OFFICE TOTALS:		382,792.37
2007 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		142.55
						FRANKED MAIL TOTALS:		142.55
		SUPPLIES AND MATERIALS						
09–10	HV	08A90300781	MORE DIRECT, INC.	07/17/07	07/17/07	OFFICE EQUIPMENT		78.25
09–10	HV	08A90300781	DO	07/17/07	07/17/07	CORR. 1/30/08 DOC 08KY0300107		–78.25

09–10	HV	08A90300782	DO	08/20/07	08/20/07	OFFICE EQUIPMENT	945.00
09–10	HV	08A90300782	DO	08/20/07	08/20/07	CORR. 2/4/08 DOC 08KY0300108	–945.00
09–12	IV	08A90100136	US HOUSE GIFT SHOP			TRAVEL 94880 08/15/07	47.60
						SUPPLIES AND MATERIALS TOTALS:	47.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.15
						OFFICE TOTALS:	190.15

2008 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,658.63	11,225.94
PERSONNEL COMPENSATION	699,251.59	180,973.71
PERSONNEL BENEFITS	4,113.40	1,214.69
TRAVEL	61,946.13	15,978.22
RENT, COMMUNICATION, UTILITIES	129,471.84	33,710.89
PRINTING AND REPRODUCTION	2,496.70	755.80
SUPPLIES AND MATERIALS	26,789.34	3,803.16
EQUIPMENT	63,679.74	20,215.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032,407.37	267,878.28
OFFICE TOTALS:	1,032,407.37	267,878.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	3,251.57
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	5,306.28
09–17	O4	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	2,668.09
						FRANKED MAIL TOTALS:	11,225.94

PERSONNEL COMPENSATION

ABREU,AHSLEY	07/01/08	09/30/08	CASE ASSISTANT	9,800.01
DICKERSON,MATTHEW	07/01/08	09/30/08	LEGISLATIVE COORESPONDENT	6,999.99
GHEZZI, SHARON F.	07/01/08	09/30/08	CASE ASSISTANT	17,049.99
GLENN, HARRY J.	07/01/08	09/30/08	CHIEF OF STAFF	11,198.76
GRAY, YVONNE Y.	07/01/08	09/30/08	CASE ASSISTANT	17,424.99
HARTZMAN,ALEX	07/01/08	08/15/08	PAID INTERN	3,000.00
MACON, DAVIDE V.	07/01/08	09/30/08	CASE ASSISTANT	17,424.99
MIAOULIS, SHIRLEY A.	07/01/08	09/30/08	CASE ASSISTANT	18,675.00
NAWROCKI, JENIFER A.	07/01/08	09/30/08	STAFF ASSISTANT	8,799.99
PROULX, FRANCES E.	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR	18,549.99
RICE, WILLIAM T.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	3,474.99
STANLEY, DIANA S.	07/01/08	09/30/08	STAFF ASSISTANT	15,425.01
STANLEY,JARED D	07/01/08	09/30/08	STAFF ASSISTANT	7,800.00
STINE, BRADLEY T.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	21,050.01
WARMOUTH,VICTORIA	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,299.99
			PERSONNEL COMPENSATION TOTALS:	180,973.71

PERSONNEL BENEFITS

07–31	S7	08213000095		07/01/08	07/31/08	TRANSIT BENEFITS	485.35
08–31	S7	08244000096		08/01/08	08/31/08	TRANSIT BENEFITS	364.67
09–30	S7	08274000125		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	1,214.69

TRAVEL

07–02	P1	08FL1000244	DAVID VONZELLE MACON	05/19/08	05/21/08	A/F DCA-TPA-DCA #1009	605.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. C W BILL YOUNG—Con.							
07–02	P1 08FL1000245	DO	05/15/08	05/15/08	BOOKING FEE		25.00
07–02	P1 08FL1000246	DO	05/19/08	05/21/08	LODGING		373.15
07–02	P1 08FL1000247	HARRY J. GLENN	06/15/08	06/17/08	A/F CA-TPA-DCA #4841		509.00
07–02	P1 08FL1000248	DO	06/15/08	06/16/08	LODGING		221.76
07–02	P1 08FL1000249	DO	06/15/08	06/17/08	CAR RENTAL		89.41
07–02	P1 08FL1000250	DO	06/17/08	06/17/08	GASOLINE		37.01
07–02	P1 08FL1000251	HON. C.W. BILL YOUNG	06/13/08	06/17/08	A/F DCA-TPA-DCA #0546		1,050.00
07–02	P1 08FL1000252	DO	06/28/08	06/28/08	A/F DCA-TPA #0426		251.50
07–09	P1 08FL1000210	WILLIAM THOMAS RICE	05/27/08	05/28/08	A/F DCA-TPA-DCA #9603 RICE		461.00
07–09	P1 08FL1000211	DO	05/27/08	05/28/08	LODGING		155.56
07–09	P1 08FL1000212	DO	05/27/08	05/27/08	CAR RENTAL		28.56
07–09	P1 08FL1000213	DO	05/28/08	05/28/08	GASOLINE		25.73
07–15	P1 08FL1000257	DAVID VONZELLE MACON	05/19/08	05/20/08	LOCAL TRANSPORTATION		32.00
07–15	P1 08FL1000258	HON. C.W. BILL YOUNG	07/08/08	07/08/08	A/F TPA-DCA 0422 YOUNG		149.50
07–15	P1 08FL1000256	JENIFER NAWROCKI	06/05/08	06/09/08	A.F DCA-TPA-DCA 8516 NAWROCKI		134.00
08–05	P1 08FL1000264	HARRY J. GLENN	07/18/08	07/20/08	A/F DC-FL 1981 & 1790 GLENN		503.00
08–05	P1 08FL1000265	DO	07/18/08	07/20/08	LODGING		221.76
08–05	P1 08FL1000266	DO	07/18/08	07/20/08	CAR RENTAL		97.40
08–05	P1 08FL1000267	DO	07/19/08	07/19/08	GASOLINE		31.00
08–05	P1 08FL1000268	DO	07/08/08	07/20/08	LOCAL TRANSPORTATION		40.00
08–05	P1 08FL1000272	DO	07/24/08	07/24/08	A/F DC-FL 1645 GLENN		251.50
08–05	P1 08FL1000273	DO	07/25/08	07/25/08	TRAVEL SUBSISTENCE		25.00
08–05	P1 08FL1000274	DO	07/27/08	07/29/08	LODGING		221.76
08–05	P1 08FL1000275	DO	07/27/08	07/29/08	CAR RENTAL		135.20
08–05	P1 08FL1000276	DO	07/29/08	07/29/08	GASOLINE		46.00
08–05	P1 08FL1000269	HON. C.W. BILL YOUNG	07/18/08	07/22/08	A/F DC-FL 1981 & 1482 MBR		503.00
08–05	P1 08FL1000270	DO	07/25/08	07/29/08	A/F DC-FL 1741 & 1482 MBR		503.00
08–05	P1 08FL1000271	DO	07/25/08	07/29/08	CAR RENTAL		228.77
08–05	P1 08FL1000277	WILLIAM THOMAS RICE	07/06/08	07/09/08	A/F DC-FL 1491 & 1482 RICE		639.00
08–05	P1 08FL1000278	DO	07/06/08	07/09/08	LODGING		326.74
08–05	P1 08FL1000279	DO	07/06/08	07/09/08	CAR RENTAL		186.43
08–05	P1 08FL1000280	DO	07/09/08	07/09/08	GASOLINE		37.90
08–05	P1 08FL1000281	DO	07/06/08	07/06/08	MEALS ON TRAVEL		10.11
08–05	P1 08FL1000282	DO	07/07/08	07/07/08	MEALS ON TRAVEL		13.43
08–05	P1 08FL1000283	DO	07/08/08	07/08/08	MEALS ON TRAVEL		31.82
08–05	P1 08FL1000284	DO	07/09/08	07/09/08	MEALS ON TRAVEL		14.30
08–19	P1 08FL1000288	HON. C.W. BILL YOUNG	08/06/08	08/06/08	A/F DC-FL 1981 MBR		251.50
09–08	P1 08FL1000292	HARRY J. GLENN	08/20/08	08/22/08	A/F DC-FL 1517 & 1172 GLENN		503.00
09–08	P1 08FL1000293	DO	08/20/08	08/22/08	LODGING		219.52
09–08	P1 08FL1000294	DO	08/20/08	08/22/08	CAR RENTAL		109.21
09–08	P1 08FL1000295	DO	08/22/08	08/22/08	GASOLINE		34.54
09–08	P1 08FL1000296	DO	08/20/08	08/22/08	LOCAL TRANSPORTATION		60.00
09–08	P1 08FL1000297	DO	08/06/08	08/06/08	A/F DC-FL 1981 GLENN		251.50

09–08	P1	08FL1000298	DO	08/08/08	08/08/08	A/F FL-DC 1482 GLENN	251.50
09–08	P1	08FL1000299	DO	08/06/08	08/08/08	LODGING	219.52
09–08	P1	08FL1000300	DO	08/06/08	08/08/08	CAR RENTAL	135.20
09–08	P1	08FL1000301	DO	08/08/08	08/08/08	GASOLINE	39.00
09–08	P1	08FL1000302	DO	08/06/08	08/08/08	LOCAL TRANSPORTATION	88.00
09–08	P1	08FL1000303	DO	08/10/08	08/10/08	A/F FL-DC 9783 GLENN	251.50
09–08	P1	08FL1000304	DO	08/03/08	08/03/08	A/F FL-DC 1724	295.50
09–08	P1	08FL1000305	DO	08/01/08	08/01/08	AIRFARE FEES	25.00
09–17	P1	08FL1000316	DO	08/27/08	08/27/08	GASOLINE	54.50
09–17	P1	08FL1000317	DO	08/30/08	08/30/08	GASOLINE	41.00
09–17	P1	08FL1000318	DO	08/31/08	08/31/08	GASOLINE	53.50
09–17	P1	08FL1000319	DO	08/27/08	08/31/08	LOCAL TRANSPORTATION	85.00
09–17	P1	08FL1000321	DO	08/25/08	08/31/08	LODGING	732.48
09–17	P1	08FL1000322	DO	08/25/08	08/31/08	CAR RENTAL	215.43
09–17	P1	08FL1000323	DO	09/02/08	09/05/08	CAR RENTAL	125.71
09–17	P1	08FL1000325	DO	09/05/08	09/05/08	GASOLINE	59.00
09–17	P1	08FL1000326	DO	09/02/08	09/05/08	LOCAL TRANSPORTATION	80.00
09–17	P1	08FL1000329	DO	09/02/08	09/05/08	LODGING	332.64
09–17	P1	08FL1000331	HON. C.W. BILL YOUNG	09/05/08	09/06/08	PRIVATE AUTO MILEAGE	475.21
09–17	P1	08FL1000332	DO	09/06/08	09/06/08	LODGING	108.78
09–17	P1	08FL1000308	WILLIAM THOMAS RICE	09/03/08	09/05/08	CAR RENTAL	56.18
09–17	P1	08FL1000310	DO	09/04/08	09/04/08	MEALS ON TRAVEL	5.55
09–17	P1	08FL1000312	DO	09/03/08	09/05/08	MISCELLANEOUS TRAVEL	30.00
09–17	P1	08FL1000313	DO	09/03/08	09/05/08	LODGING	219.52
09–17	P1	08FL1000314	DO	09/04/08	09/04/08	MEALS ON TRAVEL	15.81
09–17	P1	08FL1000315	DO	09/05/08	09/05/08	MEALS ON TRAVEL	14.30
09–19	P1	08FL1000320	HARRY J. GLENN	08/31/08	08/31/08	A/F FL-DC 1468	184.50
09–19	P1	08FL1000324	DO	09/05/08	09/05/08	GASOLINE	5.02
09–19	P1	08FL1000327	DO	09/02/08	09/02/08	A/F DC-TAMPA-ST. PETERSBUG FL	260.50
09–19	P1	08FL1000328	DO	09/05/08	09/05/08	A/F FL-DC 8934 GLENN	262.00
09–19	P1	08FL1000330	JENIFER NAWROCKI	08/08/08	08/24/08	A/F DC-FL 2585 NAWROCKI	1,172.00
09–19	P1	08FL1000309	WILLIAM THOMAS RICE	09/05/08	09/05/08	GASOLINE	29.52
09–19	P1	08FL1000311	DO	09/03/08	09/05/08	A/F DC-FL RICE 4003	335.00
09–25	P1	08FL1000336	HON. C.W. BILL YOUNG	09/05/08	09/06/08	MILEAGE .585	75.28
						TRAVEL TOTALS:	15,978.22
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08FL1000243	VERIZON WIRELESS	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	67.74
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	144.51
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	71.03
07–15	P1	08FL1000255	VERIZON WIRELESS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	65.16
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	110.30
07–21	P9	FL1004R0807	OSPREY S.P. PROPERTIES LLC	07/01/08	07/31/08	RENT-ST. PETERSBURG	3,094.48
07–21	P9	FL1002R0807	ST. PETERSBURG COLLEGE	07/01/08	07/31/08	RENT-SEMINOLE	5,606.00
07–23	S5	DY080700181		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	4.00
07–23	S5	DY080700842		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	125.00
07–23	S5	DY080702504		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	887.65
07–23	S5	DY080705809		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	20.30
07–23	S5	DY080706661		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	20.41
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	201.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C W BILL YOUNG—Con.								
07–31	P1	08FL1000253	BRIGHT HOUSE NETWORKS	07/01/08	12/31/08	UTILITIES		1,109.82
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		104.24
08–01	CB	FXF080731A	DO	07/11/08	07/11/08	OVERNIGHT MAIL		35.46
08–05	P1	08FL1000260	VERIZON FLORIDA INC	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		37.69
08–05	P1	08FL1000261	DO	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		30.32
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		54.48
08–07	OP	08GSA080502	DO	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		175.92
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		54.48
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		173.74
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		234.84
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		142.22
08–15	CB	FXF080814A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		24.14
08–19	P1	08FL1000286	VERIZON WIRELESS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		65.17
08–20	P9	FL1004R0808	OSPREY S.P. PROPERTIES LLC	08/01/08	08/31/08	RENT-ST. PETERSBURG		3,094.48
08–20	P9	FL1002R0808	ST. PETERSBURG COLLEGE	08/01/08	08/31/08	RENT-SEMINOLE		5,606.00
08–21	S5	DY080800187		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		4.00
08–21	S5	DY080800835		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		125.00
08–21	S5	DY080802857		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		994.07
08–21	S5	DY080807514		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		20.30
08–21	S5	DY080808533		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.30
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		53.49
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		54.48
08–27	OP	08GSA08701A	DO	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		181.31
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		84.03
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		74.46
09–08	P1	08FL1000289	VERIZON FLORIDA INC	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES		45.73
09–08	P1	08FL1000290	DO	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES		41.38
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		107.85
09–17	P1	08FL1000307	VERIZON WIRELESS	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		65.17
09–17	P2	HCV0802833	DO	08/25/08	08/25/08	LGINTBATX		33.74
09–17	P2	HCV0802833	DO	08/25/08	08/25/08	LG8350BATXDR		3.74
09–17	P2	HCV0802833	DO	08/25/08	08/25/08	LG8350BATXDR		22.49
09–17	P2	HCV0802833	DO	08/25/08	08/25/08	LG8350BATXDR		14.99
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		137.51
09–19	P9	FL1004R0809	OSPREY S.P. PROPERTIES LLC	09/01/08	09/30/08	RENT-ST. PETERSBURG		3,094.48
09–19	P9	FL1002R0809	ST. PETERSBURG COLLEGE	09/01/08	09/30/08	RENT-SEMINOLE		5,606.00
09–19	P2	HCV0802853	VERIZON WIRELESS	08/25/08	08/25/08	VW-8830		29.99
09–24	S5	DY080900186		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		4.00
09–24	S5	DY080900827		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		125.00
09–24	S5	DY080902788		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		736.27
09–24	S5	DY080907320		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		20.30
09–24	S5	DY080908352		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		17.32
09–24	P1	08FL1000333	VERIZON FLORIDA INC	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES		47.09

09–24	P1	08FL1000334	DO	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	50.35
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	309.88
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	54.48
09–30	OP	08GSA080803	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	172.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,710.89
		PRINTING AND REPRODUCTION					
07–16	OP	08GP0060801	PUBLIC PRINTER	05/20/08	05/20/08	PRINTING	133.00
07–31	S3	08213000056		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	462.00
08–28	S3	08241000047		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	39.70
09–24	P1	08FL1000335	DAVID L. ANDRUKITUS, INC.	09/15/08	09/15/08	PRINTING AND REPRODUCTION	75.00
09–30	S3	08274000033		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	46.10
						PRINTING AND REPRODUCTION TOTALS:	755.80
		SUPPLIES AND MATERIALS					
07–15	P1	08FL1000254	ZEPHYRHILLS	05/23/08	06/22/08	BOTTLED WATER	41.69
07–18	P2	OSM37947	CDW GOVERNMENT INC	06/16/08	06/16/08	SOFTWARE - 1063596 - ADO ACROB	382.18
07–18	P2	OSM37947	DO	06/16/08	06/16/08	MEDIA - 1063558 - ADO ACROBAT	19.77
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820002	DO	06/04/08	06/04/08	BOTTLED WATER	51.92
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700087		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–1,228.15
07–31	SF	DY080700641		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
07–31	S1	DY080700128		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	2,728.58
08–05	P1	08FL1000263	ST. PETERSBURG TIMES	08/17/08	08/15/09	PUBLICATION/REFERENCE MATERIAL	168.99
08–05	P1	08FL1000262	STAPLES CREDIT PLAN	06/16/08	06/17/08	OFFICE SUPPLIES	448.81
08–06	P1	08FL1000259	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
08–19	P1	08FL1000287	DO	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
08–19	P1	08FL1000285	ZEPHYRHILLS	06/23/08	07/22/08	BOTTLED WATER	53.85
08–31	SF	DY080800093		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–565.50
08–31	SF	DY080800593		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800126		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,371.14
09–08	P1	08FL1000291	STAPLES CREDIT PLAN	07/22/08	08/12/08	OFFICE SUPPLIES	126.13
09–17	P1	08FL1000306	ZEPHYRHILLS	07/23/08	08/22/08	BOTTLED WATER	59.91
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826602	DO	07/03/08	07/03/08	BOTTLED WATER	74.89
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900129		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–833.25
09–30	SF	DY080900865		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–48.60
09–30	S1	DY080900127		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	649.50
						SUPPLIES AND MATERIALS TOTALS:	3,803.16
		EQUIPMENT					
07–21	P9	OFP08062607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,430.00
07–21	P9	OFP08062707	DO	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812348		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	277.87
08–14	F2	RN000024403	NATIONAL MAILING SYSTEMS	07/16/08	07/16/08	MAILING EQUIPMENT - HASLER M30	8,899.00
08–20	P9	OFP08062608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,430.00
08–20	P9	OFP08062708	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819444		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	226.00
09–19	P9	OFP08062609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,430.00
09–19	P9	OFP08062709	DO	09/01/08	09/30/08	CMS PLAN	2,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. C W BILL YOUNG—Con.							
09–26	S8 MA000825656		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		226.00
					EQUIPMENT TOTALS:		20,215.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,878.28
					OFFICE TOTALS:		267,878.28
2008 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,980.00	653.03
					PERSONNEL COMPENSATION	855,455.30	205,844.39
					PERSONNEL BENEFITS	5,120.93	1,188.46
					TRAVEL	236,861.48	82,857.30
					RENT, COMMUNICATION, UTILITIES	148,007.43	37,531.24
					PRINTING AND REPRODUCTION	9,788.70	880.35
					OTHER SERVICES	15,401.91	4,507.47
					SUPPLIES AND MATERIALS	16,668.77	1,709.10
					EQUIPMENT	45,200.42	11,193.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,484.94	346,364.67
					OFFICE TOTALS:	1,335,484.94	346,364.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		212.28
07–31	SF DY080700315		07/20/08	08/01/08	FRANKED MAIL		–31.40
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		349.30
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		122.85
					FRANKED MAIL TOTALS:		653.03
PERSONNEL COMPENSATION							
		AHWINONA, CYNTHIA A.	07/01/08	09/30/08	SPECIAL ASSISTANT		375.00
		ANDERSON, MICHAEL G.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		27,000.00
		CROFT,NAHALI R	07/01/08	09/30/08	STAFF ASSISTANT		6,599.99
		DAY, PAMELA A.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF/LEG DIR		22,500.00
		DOUGHERTY, STEVEN R.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,500.01
		ELAM,ERIK J	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		6,999.99
		HANSEN, STEVEN M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		300.00
		HOOD, GERALD L.	07/01/08	09/30/08	DISTRICT DIRECTOR		27,375.00
		KENNEDY,KEVIN	07/01/08	09/30/08	SHARED EMPLOYEE		300.00
		KENNY, MEREDITH M.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		15,000.00
		LIVINGSTON,LANIEN	07/01/08	09/30/08	CONSTITUENT SERVICES REP		15,675.00
		MCKENZIE, CONSTANCE M.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		12,350.01
		MILOTTE,PAUL	05/01/08	09/30/08	EXECUTIVE ASSISTANT/OFFICE MAN		13,708.35
		DO	01/17/08	05/09/08	STAFF ASSISTANT		7,847.21
		DO	07/01/08	07/31/08	EXECUTIVE ASSISTANT/OFFICE MAN		2,916.67
		DO	01/03/08	07/31/08	STAFF ASSISTANT		–15,607.85

			MORSE, CHANDLER C.	07/01/08	09/30/08	SHARED EMPLOYEE	750.00
			NEWMAN, BRUCE E.	07/01/08	09/30/08	STAFF ASSISTANT	16,149.99
			PETTY, CATHERINE	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	12,500.01
			PRICE, JEREMY M.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	9,750.01
			RYAN, THOMAS J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,624.99
			SUSLAVICH, JASON R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,750.01
			VAN WYHE,KIMBERLY J	08/01/08	09/07/08	STAFF ASSISTANT	1,480.00
						PERSONNEL COMPENSATION TOTALS:	205,844.39
		PERSONNEL BENEFITS					
07–31	S7	08213000001		07/01/08	07/31/08	TRANSIT BENEFITS	490.60
08–31	S7	08244000001		08/01/08	08/31/08	TRANSIT BENEFITS	348.93
09–30	S7	08274000042		09/01/08	09/30/08	TRANSIT BENEFITS	348.93
						PERSONNEL BENEFITS TOTALS:	1,188.46
		TRAVEL					
07–15	P1	08AK0000192	CONSTANCE M MCKENZIE	05/23/08	05/24/08	TRAVEL SUBSISTENCE	390.40
07–15	P1	08AK0000191	HON DON YOUNG	01/07/08	07/07/08	TRAVEL SUBSISTENCE	5,395.44
07–18	P1	08AK0000198	DO	06/22/08	06/25/08	TRAVEL SUBSISTENCE	399.50
07–21	P1	08AK0000208	CITIBANK GOV CARD SERVICE	06/27/08	07/03/08	TRAVEL SUBSISTENCE	3,085.56
07–21	P1	08AK0000193	CONSTANCE M MCKENZIE	06/16/08	06/20/08	TRAVEL SUBSISTENCE	2,395.00
07–21	P9	AK0001L0807	DAIMLER CHRYSLER SERVICES	07/01/08	07/31/08	LEASED AUTO/2006 CHRYSLER 300	799.77
07–21	P9	OFP07608007	DO	07/01/08	07/31/08	LEASED AUTO/2006 CHRYSLER 300	799.77
07–21	P1	08AK0000209	MICHAEL G. ANDERSON	06/18/08	07/02/08	TRAVEL SUBSISTENCE	1,171.40
07–25	P1	08AK0000210	BRUCE E. NEWMAN	07/06/08	07/07/08	TRAVEL SUBSISTENCE	25.00
07–28	P1	08AK0000214	DO	06/27/08	07/07/08	TRAVEL SUBSISTENCE	2,196.06
07–28	P1	08AK0000215	DO	06/27/08	06/27/08	TRAVEL SUBSISTENCE	5.00
07–28	P1	08AK0000213	GERALD L. HOOD	06/30/08	06/30/08	A/F ANC-ADQ-ANC #8864 HOOD	551.50
08–05	P1	08AK0000219	HON DON YOUNG	07/07/08	07/22/08	TRAVEL SUBSISTENCE	3,639.36
08–05	P1	08AK0000218	JASON SUSLAVICH	06/11/08	06/20/08	A/F DC-DIST J. SUSLAVICK	659.90
08–20	P9	AK0001L0808	DAIMLER CHRYSLER SERVICES	08/01/08	08/31/08	LEASED AUTO/2006 CHRYSLER 300	799.77
08–22	P1	08AK0000240	CITIBANK GOV CARD SERVICE	07/12/08	07/31/08	TRAVEL SUBSISTENCE	4,904.06
08–22	P1	08AK0000241	MICHAEL G. ANDERSON	07/01/08	07/30/08	TRAVEL SUBSISTENCE	158.79
08–25	P1	08AK0000233	CITIBANK GOV CARD SERVICE	06/28/08	07/21/08	TRAVEL SUBSISTENCE	3,080.71
08–25	P1	08AK0000234	JEREMY PRICE	07/07/08	07/17/08	TRAVEL SUBSISTENCE	155.00
08–25	P1	08AK0000236	STEVE HANSEN	07/31/08	08/06/08	TRAVEL SUBSISTENCE	3,502.48
09–10	P1	08AK0000243	HON DON YOUNG	07/31/08	08/20/08	TRAVEL SUBSISTENCE	2,459.89
09–11	P1	08AK0000235	CITIBANK GOV CARD SERVICE	07/11/08	07/21/08	TRAVEL SUBSISTENCE	981.87
09–12	P1	08AK0000248	DO	08/03/08	08/28/08	TRAVEL SUBSISTENCE	4,614.66
09–12	P1	08AK0000250	DO	08/09/08	08/28/08	TRAVEL SUBSISTENCE	10,872.90
09–12	P1	08AK0000247	MEREDITH KENNY	08/05/08	08/28/08	TRAVEL SUBSISTENCE	556.80
09–12	P1	08AK0000251	PAMELA DAY	08/16/08	08/24/08	TRAVEL SUBSISTENCE	36.19
09–12	P1	08AK0000252	DO	08/10/08	08/28/08	TRAVEL SUBSISTENCE	40.00
09–12	P1	08AK0000249	THOMAS RYAN	08/10/08	08/26/08	TRAVEL SUBSISTENCE	66.57
09–16	HR	ACH206518	DO	08/10/08	08/26/08	ACH PAYMENT RETURN	–66.57
09–17	P1	08AK0000244	CITIBANK GOV CARD SERVICE	08/03/08	08/29/08	TRAVEL SUBSISTENCE	4,024.44
09–17	P1	08AK0000261	DO	08/09/08	08/29/08	TRAVEL SUBSISTENCE	3,043.90
09–17	P1	08AK0000262	DO	08/12/08	08/31/08	TRAVEL SUBSISTENCE	2,952.70
09–17	P1	08AK0000254	GERALD L. HOOD	07/24/08	08/16/08	TRAVEL SUBSISTENCE	3,344.11
09–17	P1	08AK0000260	HON DON YOUNG	07/31/08	09/07/08	TRAVEL SUBSISTENCE	4,719.62
09–17	P1	08AK0000256	JASON SUSLAVICH	08/26/08	08/29/08	TRAVEL SUBSISTENCE	57.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DON YOUNG—Con.								
09–17	P1	08AK0000263	KEVIN KENNEDY	08/12/08	08/28/08	TRAVEL SUBSISTENCE		2,054.36
09–17	P1	08AK0000246	NAHALI R CROFT	08/18/08	08/25/08	TRAVEL SUBSISTENCE		105.47
09–17	P1	08AK0000245	PAUL MILOTTE	08/27/08	08/27/08	TRAVEL SUBSISTENCE		5.08
09–18	P1	08AK0000253	CITIBANK GOV CARD SERVICE	08/10/08	08/29/08	TRAVEL SUBSISTENCE		2,796.07
09–22	P1	08AK0000259	DO	07/27/08	08/26/08	TRAVEL SUBSISTENCE		5,926.24
09–24	P9	AK0001L0809	DAIMLER CHRYSLER SERVICES	09/01/08	09/30/08	LEASED AUTO/2006 CHRYSLER 300		799.77
09–24	P1	08AK0000268	GCI	09/01/08	09/30/08	TRAVEL SUBSISTENCE		81.97
09–25	P1	08AK0000255	ERIK J ELAM	08/10/08	08/10/08	TRAVEL SUBSISTENCE		2.79
09–25	P1	08AKRW00249	THOMAS RYAN	08/10/08	08/26/08	REISSUED		66.57
09–30	HR	ACH207557	DAIMLER CHRYSLER SERVICES	09/01/08	09/30/08	ACH PAYMENT RETURN		–799.77
							TRAVEL TOTALS:	82,857.30
		RENT, COMMUNICATION, UTILITIES						
07–15	P1	08AK0000194	GCI	06/19/08	07/18/08	UTILITIES		59.05
07–16	P1	08AK0000188	DO	06/01/08	06/30/08	UTILITIES		82.03
07–17	P1	08AK0000204	AT&T MOBILITY	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES		523.56
07–17	P1	08AK0000205	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		104.60
07–17	P1	08AK0000203	FEDERAL EXPRESS	04/04/08	04/07/08	POSTAGE/MAILING SERVICE		119.07
07–17	P1	08AK0000202	GCI	05/11/08	06/11/08	TELECOMMUNICATIONS CHARGES		49.99
07–17	P1	08AK0000196	POSTMASTER, WASHINGTON, D.C.	05/21/08	05/21/08	POSTAGE		2.55
07–17	P1	08AK0000197	DO	07/09/08	07/09/08	POSTAGE		2.55
07–18	S4	08200001111		06/01/08	06/30/08	RECORDING (TRANSFER)		79.00
07–21	P9	AK0002R0807	KC INVESTMENTS	07/01/08	07/31/08	RENT-KETCHIKAN		1,627.50
07–23	S5	DY080700002		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700697		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		140.00
07–23	S5	DY080701277		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,107.45
07–23	S5	DY080706220		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.93
07–28	P1	08AK0000212	ALASKA COMMUNICATIONS SYSTEMS	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		66.30
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		5.71
07–31	S6	AK2979R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT JUNEAU		951.00
07–31	S6	AK3017R0807	DO	07/01/08	07/31/08	GSA RENT FAIRBANKS		1,854.00
07–31	S6	AK4618R0807	DO	07/01/08	07/31/08	GSA RENT BETHEL		109.00
07–31	S6	AK6171R0807	DO	07/01/08	07/31/08	GSA RENT ANCHORAGE		4,546.00
08–05	P1	08AK0000220	ACS	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		66.52
08–05	P1	08AK0000217	AT&T MOBILITY	06/15/08	07/11/08	TELECOMMUNICATIONS CHARGES		448.78
08–05	P1	08AK0000221	GCI	07/19/08	08/18/08	UTILITIES		55.05
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		356.17
08–07	OP	08GSA080501	DO	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		26.11
08–07	OP	08GSA080501	DO	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		68.26
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		356.17
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		26.11
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		68.26
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		19.93
08–15	CB	FXF080814A	DO	07/28/08	07/28/08	OVERNIGHT MAIL		26.15

08–20	S4	08233001107		07/01/08	07/31/08	RECORDING (TRANSFER)	158.00
08–20	P9	AK0002R0808	KC INVESTMENTS	08/01/08	08/31/08	RENT-KETCHIKAN	1,627.50
08–21	S5	DY080800002		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800690		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	140.00
08–21	S5	DY080801270		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,483.07
08–21	S5	DY080807926		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.07
08–25	P1	08AK0000227	GCI	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	51.99
08–26	P1	08AK0000242	ACS	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	66.52
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	356.17
08–27	OP	08GSA08701A	DO	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	26.11
08–27	OP	08GSA08701A	DO	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	68.26
08–28	S6	AK2979R0808	DO	08/01/08	08/31/08	GSA RENT JUNEAU	951.00
08–28	S6	AK3017R0808	DO	08/01/08	08/31/08	GSA RENT FAIRBANKS	1,854.00
08–28	S6	AK4618R0808	DO	08/01/08	08/31/08	GSA RENT BETHEL	109.00
08–28	S6	AK6171R0808	DO	08/01/08	08/31/08	GSA RENT ANCHORAGE	4,546.00
09–02	P1	08AK0000225	BLUEWIRE TECH	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	175.75
09–04	P1	08AK0000231	GCI	08/01/08	08/31/08	UTILITIES	82.03
09–09	HR	340257	FEDERAL EXPRESS	04/04/08	04/07/08	REFUND; DUPLICATE PAYMENT	–119.07
09–17	P1	08AK0000258	GCI	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	49.99
09–19	P9	AK0002R0809	KC INVESTMENTS	09/01/08	09/30/08	RENT-KETCHIKAN	1,627.50
09–24	S5	DY080900002		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900681		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	140.00
09–24	S5	DY080901261		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,393.80
09–24	S5	DY080907734		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.24
09–24	P1	08AK0000264	AT&T MOBILITY	07/12/08	08/11/08	TELECOMMUNICATIONS CHARGES	113.68
09–24	P1	08AK0000265	DO	07/12/08	08/11/08	TELECOMMUNICATIONS CHARGES	493.92
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	17.85
09–29	S6	AK2979R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT JUNEAU	951.00
09–29	S6	AK3017R0809	DO	09/01/08	09/30/08	GSA RENT FAIRBANKS	1,854.00
09–29	S6	AK4618R0809	DO	09/01/08	09/30/08	GSA RENT BETHEL	109.00
09–29	S6	AK6171R0809	DO	09/01/08	09/30/08	GSA RENT ANCHORAGE	4,546.00
09–30	P1	08AK0000274	ACS	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	66.52
09–30	OP	08GSA080802	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	356.17
09–30	OP	08GSA080802	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	26.11
09–30	OP	08GSA080802	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	68.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,531.24
		PRINTING AND REPRODUCTION					
07–02	P1	08AK0000186	ACCURATE WORD LLC.	05/29/08	06/18/08	PRINTING AND REPRODUCTION	52.95
07–21	P1	08AK0000195	DO	07/07/08	07/07/08	PRINTING AND REPRODUCTION	27.45
08–25	P1	08AK0000226	DO	07/22/08	08/11/08	PRINTING AND REPRODUCTION	508.00
08–25	P1	08AK0000232	DO	07/30/08	07/30/08	PRINTING AND REPRODUCTION	38.95
09–24	P1	08AK0000267	DO	08/05/08	08/25/08	PRINTING AND REPRODUCTION	253.00
						PRINTING AND REPRODUCTION TOTALS:	880.35
		OTHER SERVICES					
07–17	P1	08AK0000189	NANA MANAGEMENT SERVICES, LLC	05/31/08	06/30/08	SERVICE CONTRACT	635.00
07–31	S6	AK2979S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY JUNEAU	180.23
07–31	S6	AK2979S0807	DO	01/01/08	06/30/08	SECURITY JUNEAU	–23.24
07–31	S6	AK3017S0807	DO	07/01/08	07/31/08	SECURITY FAIRBANKS	538.31
07–31	S6	AK3017S0807	DO	01/01/08	06/30/08	SECURITY FAIRBANKS	–68.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DON YOUNG—Con.								
07–31	S6	AK4618S0807	DO	07/01/08	07/31/08	SECURITY BETHEL		2.71
07–31	S6	AK6171S0807	DO	07/01/08	07/31/08	SECURITY ANCHORAGE		94.32
08–25	P1	08AK0000228	INSURANCE SUPPORT CENTER	07/21/08	07/21/08	INSURANCE		676.41
08–25	P1	08AK0000237	SANDRA SMITH	04/01/08	04/01/08	JANITORIAL AND RELATED SERVICE		210.00
08–25	P1	08AK0000238	DO	05/01/08	05/01/08	JANITORIAL AND RELATED SERVICE		210.00
08–25	P1	08AK0000239	DO	06/08/08	06/08/08	JANITORIAL AND RELATED SERVICE		210.00
08–28	S6	AK2979S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY JUNEAU		180.33
08–28	S6	AK3017S0808	DO	08/01/08	08/31/08	SECURITY FAIRBANKS		538.31
08–28	S6	AK4618S0808	DO	08/01/08	08/31/08	SECURITY BETHEL		2.71
08–28	S6	AK6171S0808	DO	08/01/08	08/31/08	SECURITY ANCHORAGE		95.20
09–24	P1	08AK0000266	SANDRA SMITH	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		210.00
09–29	S6	AK2979S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY JUNEAU		180.33
09–29	S6	AK3017S0809	DO	09/01/08	09/30/08	SECURITY FAIRBANKS		538.31
09–29	S6	AK4618S0809	DO	09/01/08	09/30/08	SECURITY BETHEL		2.71
09–29	S6	AK6171S0809	DO	09/01/08	09/30/08	SECURITY ANCHORAGE		94.23
						OTHER SERVICES TOTALS:		4,507.47
		SUPPLIES AND MATERIALS						
07–09	C2	NW200819100	BOISE CASCADE	06/05/08	06/05/08	OFFICE SUPPLIES		51.24
07–15	P2	OSS49610	ALLIANCE MICRO	06/11/08	06/11/08	TONER - HP 102 #C9360AN		290.00
07–16	P1	08AK0000190	THE WASHINGTON POST	06/05/08	09/27/08	PUBLICATION/REFERENCE MATERIAL		25.20
07–17	P1	08AK0000201	ALASKA'S BEST WATER	05/07/08	05/31/08	BOTTLED WATER		39.00
07–17	P1	08AK0000207	ALLEN'S PRESS CLIPPING	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		158.16
07–28	P1	08AK0000211	ALASKA'S BEST WATER	06/01/08	06/30/08	BOTTLED WATER		39.00
07–31	SF	DY080700038		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–69.25
07–31	SF	DY080700592		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	S1	DY080700002		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		278.12
08–25	P1	08AK0000229	BOWERS OFFICE PRODUCTS, INC.	07/25/08	07/25/08	OFFICE SUPPLIES		195.13
08–25	P1	08AK0000222	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		115.88
08–25	P1	08AK0000223	DO	06/01/08	06/30/08	BOTTLED WATER		88.12
08–25	P1	08AK0000224	DO	07/01/08	07/31/08	BOTTLED WATER		77.80
08–25	P1	08AK0000230	LANIEN LIVINGSTON	07/28/08	07/28/08	OFFICE SUPPLIES		11.98
08–31	S1	DY080800002		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		88.53
09–08	C2	NW200825200	BOISE CASCADE	07/22/08	07/22/08	OFFICE SUPPLIES		28.12
09–17	P1	08AK0000257	ALASKA'S BEST WATER	07/01/08	07/31/08	BOTTLED WATER		39.00
09–30	S1	DY080900002		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		269.27
						SUPPLIES AND MATERIALS TOTALS:		1,709.10
		EQUIPMENT						
07–21	P9	OFP08081107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,549.00
07–21	P9	OFP08081407	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–30	S8	MA000812515		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		102.11
08–20	P9	OFP08081108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,549.00
08–20	P9	OFP08081408	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–28	S8	MA000818745		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		102.11

09–19	P9	OFP08081109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,549.00
09–19	P9	OFP08081409	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–26	S8	MA000824958		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		102.11
						EQUIPMENT TOTALS:		11,193.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,364.67
						OFFICE TOTALS:		346,364.67

2007 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		79.71
						FRANKED MAIL TOTALS:		79.71

PERSONNEL COMPENSATION

			MILOTTE,PAUL	01/01/08	01/02/08	STAFF ASSISTANT		–114.37
						PERSONNEL COMPENSATION TOTALS:		–114.37

RENT, COMMUNICATION, UTILITIES

07–17	P1	08AK0000199	GCI	05/11/07	06/11/07	UTILITIES		50.44
07–17	P1	08AK0000200	DO	07/29/07	08/29/07	UTILITIES		79.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		130.41

OTHER SERVICES

07–31	S6	AK2979S0807	DEPART OF HOMELAND SECURITY	10/01/07	12/31/07	SECURITY JUNEAU		–11.61
07–31	S6	AK3017S0807	DO	10/01/07	12/31/07	SECURITY FAIRBANKS		–34.20
						OTHER SERVICES TOTALS:		–45.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.94
						OFFICE TOTALS:		49.94

2008 1ST DISTRICT OF MISSISSIPPI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	874.41	183.24
PERSONNEL COMPENSATION	189,181.41	–7,194.44
TRAVEL	2,704.05	0.00
RENT, COMMUNICATION, UTILITIES	37,367.72	705.04
PRINTING AND REPRODUCTION	21.50	0.00
OTHER SERVICES	1,856.88	40.00
SUPPLIES AND MATERIALS	4,914.70	519.58
EQUIPMENT	44,480.34	7,514.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,401.01	1,767.42
OFFICE TOTALS:	281,401.01	1,767.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		183.24
						FRANKED MAIL TOTALS:		183.24

PERSONNEL COMPENSATION

			LINCOLN, BENJAMIN P.	05/01/08	06/30/08	LEGISLATIVE DIRECTOR		–7,194.44
						PERSONNEL COMPENSATION TOTALS:		–7,194.44

RENT, COMMUNICATION, UTILITIES

07–18	P1	08MS0100268	PREMIERE GLOBAL	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 1ST DISTRICT OF MISSISSIPPI—Con.							
07–18	P1 08MS0100270	DO	03/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		297.00
07–29	P1 08MS0100276	AT & T	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES		209.04
07–29	P1 08MS0100274	CITY OF SOUTHAVEN	04/30/08	05/23/08	TELECOMMUNICATIONS CHARGES		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		705.04
	OTHER SERVICES						
07–29	P1 08MS0100275	SHRED-TECH, LLC	06/11/08	06/11/08	JANITORIAL AND RELATED SERVICE		40.00
					OTHER SERVICES TOTALS:		40.00
	SUPPLIES AND MATERIALS						
07–29	P1 08MS0100273	PROFESSIONAL COFFEE SERVICE	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		28.95
08–06	P1 08MS0100308	OFFICE MAX - A BOISE COMPANY	03/31/08	03/31/08	OFFICE SUPPLIES		89.25
08–06	P1 08MS0100309	DO	04/14/08	04/14/08	OFFICE SUPPLIES		110.12
08–06	P1 08MS0100311	DO	03/06/08	03/06/08	OFFICE SUPPLIES		109.14
08–20	P1 08MS0100316	DO	11/14/08	11/14/08	OFFICE SUPPLIES		182.12
					SUPPLIES AND MATERIALS TOTALS:		519.58
	EQUIPMENT						
08–04	F1 NN000023905	LOCKHEED MARTIN DESKTOP SOLUTI	05/12/08	05/12/08	T&MSERVICE		658.00
08–04	F1 NN000023923	DO	05/12/08	05/12/08	T&M SERVICE		329.00
08–04	F1 NN000023924	DO	05/12/08	05/12/08	T&M SERVICE		329.00
08–04	F1 NN000024131	DO	05/12/08	05/12/08	T&M SERVICE		1,818.00
09–17	F2 RN000024680	CDW GOVERNMENT INC	09/02/08	09/02/08	COMPUTER - HP SB DC7800 CORE 2		1,179.00
09–17	F2 RN000024680	DO	09/02/08	09/02/08	LAPTOP - HP SB 6510B CORE 2 DU		1,067.00
09–17	F2 RN000024680	DO	09/02/08	09/02/08	LAPTOP - HP SB 6510B CORE 2 DU		1,067.00
09–17	F2 RN000024680	DO	09/02/08	09/02/08	LAPTOP - HP SB 6510B CORE 2 DU		1,067.00
					EQUIPMENT TOTALS:		7,514.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,767.42
					OFFICE TOTALS:		1,767.42
2008 14TH DISTRICT OF ILLINOIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	125.80	0.00
					PERSONNEL COMPENSATION	250,852.67	0.00
					PERSONNEL BENEFITS	235.84	0.00
					RENT, COMMUNICATION, UTILITIES	19,923.72	0.00
					OTHER SERVICES	10,600.10	0.00
					SUPPLIES AND MATERIALS	3,449.79	1,055.99
					EQUIPMENT	41,697.01	15,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,884.93	16,063.99
					OFFICE TOTALS:	326,884.93	16,063.99
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09–23	P2 OSM37156	CDW GOVERNMENT INC	02/26/08	02/26/08	HARD DRIVE - 442238 - HP 72GB		978.00
09–23	P2 OSM37156	DO	02/26/08	02/26/08	MEMORY - 678724 - KINGSTON 1GB		65.00

09–23	P2	OSM37156	DO	02/26/08	02/26/08	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	1,055.99
		EQUIPMENT					
08–26	F2	RN000024461	DELL DIRECT SALES	08/06/08	08/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
08–26	F2	RN000024461	DO	08/06/08	08/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
08–26	F2	RN000024461	DO	08/06/08	08/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
08–26	F2	RN000024461	DO	08/06/08	08/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
08–26	F2	RN000024461	DO	08/06/08	08/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
08–26	F2	RN000024461	DO	08/06/08	08/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
08–26	F2	RN000024461	DO	08/06/08	08/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
08–26	F2	RN000024461	DO	08/06/08	08/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
09–11	F2	RN000024601	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
09–11	F2	RN000024601	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
09–11	F2	RN000024601	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
09–11	F2	RN000024601	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
09–11	F2	RN000024601	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
09–19	F2	RN000024688	DO	08/15/08	08/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,072.00
						EQUIPMENT TOTALS:	15,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,063.99
						OFFICE TOTALS:	16,063.99

2008 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	27,965.00	8,100.00
PERSONNEL BENEFITS	–2.93	–1.22
RENT, COMMUNICATION, UTILITIES	179,596.83	43,999.00
OTHER SERVICES	20,739.63	5,905.13
SUPPLIES AND MATERIALS	0.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,298.53	58,002.91
GSA OPEN ITEMS		
RENT, COMMUNICATION, UTILITIES	10,862.00	0.00
OTHER SERVICES	211,518.13	46,242.60
GSA OPEN ITEMS TOTALS:	222,380.13	46,242.60
OFFICE TOTALS:	450,678.66	104,245.51

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07–23	OP	8USPS060002	UNITED STATES POSTAL SERVICE	06/01/08	06/30/08	FRANKED MAIL	3,600.00
08–21	OP	8USPS070001	DO	07/01/08	07/31/08	FRANKED MAIL	1,800.00
09–17	OP	8USPS080002	DO	08/01/08	08/30/08	FRANKED MAIL	2,700.00
						FRANKED MAIL TOTALS:	8,100.00
		PERSONNEL BENEFITS					
07–31	S7	08213I00001		07/01/08	07/31/08	TRANSIT BENEFITS	0.62
08–29	S7	08242I00001		07/01/08	07/31/08	TRANSIT BENEFITS	–1.01
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	–0.83
						PERSONNEL BENEFITS TOTALS:	–1.22
		RENT, COMMUNICATION, UTILITIES					
07–31	S6	MISCJUR0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	MISC JU CHARGES	15,164.00
07–31	S6	MISGSAD807C	DO	07/01/08	07/31/08	ROUNDING DIFFERENCE	–2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 OTHER ADMINISTRATION—Con.								
07–31	S6	NY8109R807D	DO	05/01/08	05/31/08	GSA RENT MANHATTAN		–10,408.00
08–28	S6	MISCJUR0808	DO	08/01/08	08/31/08	MISC JU CHARGES		14,976.00
08–29	S6	MISGSAD808C	DO	08/01/08	08/31/08	ROUNDING DIFFERENCE		–3.00
09–29	S6	MISCJUR0809	DO	09/01/08	09/30/08	MISC JU CHARGES		15,022.00
09–29	S6	MISGSAD809A	DO	09/01/08	09/30/08	DISPUTED CHARGES DC00N0E		8,553.00
09–30	S6	MISCJUR809A	DO	09/01/08	09/30/08	MISC JU CHARGES		–284.00
09–30	S6	TX9693R809A	DO	09/01/08	09/30/08	DO RENT CHARGES FOR TX14PAR		981.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,999.00
		OTHER SERVICES						
07–16	P1	080H0500354	SHRED-TECH, LLC	01/28/08	01/28/08	JANITORIAL AND RELATED SERVICE		100.00
07–31	S6	MA4160S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	ERRONEOUS SECUR CHGS-MA010LJ		1,505.96
07–31	S6	MISCJUS0807	DO	07/01/08	07/31/08	MISC JU SECURITY CHARGES		1,076.69
08–28	S6	MA4160S0808	DO	08/01/08	08/31/08	ERRONEOUS SECUR CHGS-MA010LJ		1,505.96
08–28	S6	MISCJUS0808	DO	08/01/08	08/31/08	MISC JU SECURITY CHARGES		1,013.18
08–29	S6	MISCJUS808A	DO	08/01/08	08/31/08	MISC JU SECURITY CHARGES		1,652.40
09–29	S6	MA4160S0809	DO	08/01/08	08/31/08	SECURITY PITTSFIELD		–1,505.96
09–29	S6	MA4160S0809	DO	07/01/08	07/31/08	CHARGE BACK TO MA010LJ		–1,505.96
09–29	S6	MISCJUS0809	DO	09/01/08	09/30/08	MISC JU SECURITY CHARGES		1,009.46
09–29	S6	MISCJUS809B	DO	09/01/08	09/30/08	MISC JU SECURITY CHARGES		826.20
09–30	S6	TX9693S809A	DO	09/01/08	09/30/08	SECURITY CHARGES FOR TX14PAR		227.20
						OTHER SERVICES TOTALS:		5,905.13
		SUPPLIES AND MATERIALS						
09–15	HV	08A90301095	BOISE CASCADE	06/15/08	06/30/08	CORR. 8/5/08 #C2 NW200821800		10,520.57
09–15	HV	08A90301100	DO	06/15/08	06/30/08	OFFICE SUPPLIES		8,506.07
09–16	HV	08A90301101	DO	06/15/08	06/30/08	OFFICE SUPPLIES		11,774.80
09–16	HV	08A90301103	DO	06/15/08	06/30/08	OFFICE SUPPLIES		5,407.25
09–18	HR	340264	DO	06/15/08	06/30/08	REFUND; DUPLICATE PAYMENT		–10,520.57
09–18	HR	340264	DO	06/15/08	06/30/08	REFUND; DUPLICATE PAYMENT		–8,506.07
09–18	HR	340264	DO	06/15/08	06/30/08	REFUND; DUPLICATE PAYMENT		–11,774.80
09–18	HR	340264	DO	06/15/08	06/30/08	REFUND; DUPLICATE PAYMENT		–5,407.25
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,002.91
	GSA OPEN ITEMS							
		OTHER SERVICES						
07–29	OP	08HC0100005	GENERAL SERVICES ADMIN	04/01/08	06/30/08	MISCELLENAOUS SERVICES		46,242.60
						OTHER SERVICES TOTALS:		46,242.60
						GSA OPEN ITEMS TOTALS:		46,242.60
						OFFICE TOTALS:		104,245.51
2006 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
09–08	HR	340256	U S DISTRICT COURT	09/30/06	09/30/06	REFUND;#DVAE108000022		–13,784.00

09–30	HV	08A90100325	OFFICE OF FINANCE	09/30/06	09/30/06	OFFICIAL EXPENSE ADJUSTMENT		6,928.93
						OTHER SERVICES TOTALS:		–6,855.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–6,855.07
						OFFICE TOTALS:		–6,855.07

2008 7TH DISTRICT OF INDIANA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34.42	0.00
PERSONNEL COMPENSATION	256,539.33	0.00
PERSONNEL BENEFITS	488.19	0.00
TRAVEL	1,569.77	0.00
RENT, COMMUNICATION, UTILITIES	18,896.28	0.00
PRINTING AND REPRODUCTION	35.30	0.00
OTHER SERVICES	22,733.50	5,310.00
SUPPLIES AND MATERIALS	2,295.19	0.00
EQUIPMENT	30,038.60	9,305.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,630.58	14,615.00
OFFICE TOTALS:	332,630.58	14,615.00

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–21	P9	OFP08087907	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
08–20	P9	OFP08087908	DO	08/01/08	08/31/08	TECH SUPPORT	1,770.00
09–19	P9	OFP08087909	DO	09/01/08	09/30/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	5,310.00

EQUIPMENT

07–21	P9	OFP08076307	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–22	F2	RN000024109	CDW GOVERNMENT INC	07/10/08	07/10/08	LAPTOP - LENOVO TS TP T61 T710	1,131.00
07–22	F2	RN000024109	DO	07/10/08	07/10/08	LAPTOP - LENOVO TS TP T61 T710	1,131.00
07–22	F2	RN000024109	DO	07/10/08	07/10/08	LAPTOP - LENOVO TS TP T61 T710	1,130.00
07–22	P2	OSM87876	DO	02/12/08	02/12/08	EXTENDED WARRANTY - LVO 3 YEAR	375.00
08–20	P9	OFP08076308	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
09–19	P9	OFP08076309	DO	09/01/08	09/30/08	CMS PLAN	1,846.00
						EQUIPMENT TOTALS:	9,305.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,615.00
						OFFICE TOTALS:	14,615.00

COMMITTEES
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	31,715,931.18	6,869,873.17
PERSONNEL BENEFITS	32,786.54	6,944.18
TRAVEL	69,772.80	25,880.15
RENT, COMMUNICATION, UTILITIES	289,139.51	56,496.39
PRINTING AND REPRODUCTION	12,390.79	3,357.28
OTHER SERVICES	1,973,172.22	467,697.54
SUPPLIES AND MATERIALS	173,874.70	39,901.08
EQUIPMENT	925,739.29	281,307.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
					APPROPRIATIONS COMMITTEE TOTALS:	35,192,807.03	7,751,457.12
					OFFICE TOTALS:	35,192,807.03	7,751,457.12
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AARONSON, JULIE E.	07/01/08	09/30/08	ASST. TO CONG. MOLLOHAN		24,083.33
		AHOUSE, DANIEL J.	07/01/08	09/30/08	ASST TO CONG. HINCHEY		32,759.01
		AIMARO PHETO, BEVERLY	07/01/08	09/30/08	STAFF ASSISTANT		41,504.49
		ALBRIGHT, LESLIE F.	07/01/08	09/30/08	INVESTIGATOR		21,897.51
		ALBRIGHT,CRAIG M	07/01/08	09/30/08	ASST TO CONG. KNOLLENBERG		32,759.01
		ALPERT, ADAM M.	07/01/08	09/30/08	ASST TO CONG. SERRANO		16,665.00
		ALSUP, CHRISTOPHER W.	07/01/08	09/30/08	ASST TO CONG. CARTER		32,250.00
		ALVARADO, CLELIA	07/01/08	09/30/08	ADMINISTRATIVE AIDE (C)		14,007.24
		DO	07/01/08	07/31/08	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,858.63
		ALWINE,PATRICK J	07/01/08	09/30/08	ASSISTANT TO CONG MURTHA (P)		17,499.99
		ANDERSON III, ROLLAND E.	07/01/08	09/30/08	ASSISTANT TO CONG WALSH (P)		31,500.00
		ANDERSON LEE, MICHELLE D.	07/01/08	09/30/08	ASST. TO CONG. FATTAH		32,759.01
		ANDERSON, ELYSE B.	09/01/08	09/30/08	ASSISTANT TO CONG WOLF (P)		7,500.00
		ARIALE, JOHN M.	07/01/08	09/30/08	ASST. TO CONG. CRENSHAW		32,759.01
		ARNOLD, MARY C.	07/01/08	09/30/08	ADMINISTRATIVE AIDE (C)		17,846.01
		ASHFORD, JEFFREY H.	07/01/08	09/30/08	STAFF ASSISTANT (P)		36,140.76
		BARON, DENA	07/01/08	09/30/08	MINORITY STAFF ASSISTANT		40,948.74
		BARRACK, LESLIE D.	07/01/08	09/30/08	STAFF ASSISTANT (P)		31,250.01
		BAUER,ELYSE	07/07/08	08/31/08	ASSISTANT TO CONG WOLF (P)		13,500.00
		BEACH,MAUREEN M	07/01/08	09/01/08	PRESS ASSISTANT		7,431.83
		BEARD, C J.	07/01/08	09/30/08	ASST. TO CONG. PRICE		32,759.01
		BERG, NADINE A.	07/01/08	09/30/08	ASSISTANT TO CONG SERRANO (P)		25,532.76
		BERGMAN,TERRY G	07/01/08	09/30/08	STAFF ASSISTANT		33,540.00
		BERGREEN, TIMOTHY S.	07/01/08	09/30/08	ASST. TO CONG. SCHIFF		32,759.01
		BERQUAM, TAUNJA J.	07/01/08	09/30/08	STAFF ASSISTANT		40,948.74
		BLAIR, ROBERT B.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT		31,920.00
		BLAZEY II, JOHN T.	07/01/08	09/30/08	STAFF ASSISTANT (P)		41,504.49
		BOARMAN, LAWRENCE A.	07/01/08	09/30/08	EDITOR (P)		35,862.00
		BOBBITT, DOUGLASS E.	07/01/08	09/30/08	ASSISTANT TO CONG LATHAM (P)		32,759.01
		BONNER, ROBERT F.	07/01/08	09/30/08	STAFF ASSISTANT		26,250.00
		BOWMAN,JOHN R	07/01/08	09/30/08	ASST TO CONG WASSERMAN SCHULTZ		30,750.00
		BOYER,BROOKE	07/01/08	07/31/08	MINORITY STAFF ASSISTANT		6,422.17
		DO	08/01/08	09/30/08	STAFF ASSISTANT		12,844.34
		BRAND,ADAM G	07/01/08	09/30/08	ASST TO CONG KENNEDY		32,759.01
		BRIMMER, CHARLES E.	07/01/08	09/30/08	ASSISTANT TO CONG VISCLOSKY (P		32,759.01
		BROST, KIRSTIN B.	07/01/08	09/30/08	SPOKESWOMAN		33,750.00
		BRUSCH, AMY C.	07/01/08	09/30/08	ASST. TO CONG. TIAHRT		31,875.00
		BURKETT, MICHELLE M.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT (P)		41,504.49

BURNS, CARLISLE M.	07/01/08	09/30/08	STAFF ASSISTANT	28,183.50
BUSCHING,MARK	07/01/08	09/30/08	ASST TO CONG. ADERHOLT	32,759.01
BUTLER, DIXON M.	07/01/08	09/30/08	STAFF ASSISTANT	41,504.49
CARLILE, JOSEPH W.	07/01/08	09/30/08	STAFF ASSISTANT	17,499.99
CARRILLO, FRANCISCO R.	07/01/08	09/30/08	ADMINISTRATIVE AIDE	11,958.24
DO	06/01/08	06/30/08	ADMINISTRATIVE AIDE (OVERTIME)	939.98
CARVER, PAUL G.	07/01/08	09/30/08	ASSISTANT TO CONG OBEY (P)	32,759.01
CAUSEY, C C.	07/01/08	09/30/08	ASST. TO CONG. BERRY	32,759.01
CHAPMAN, MELISSA J.	07/01/08	09/30/08	ASST. TO CONG. WAMP	32,759.01
CHWASTYK, CHRISTOPHER D.	07/01/08	09/30/08	ASST TO CONG EDWARDS (P)	32,759.01
CLARK, JORDAN	07/01/08	09/30/08	ASST. TO CONG. PETERSON	32,759.01
CONGER, JOHN	07/01/08	09/30/08	ASST TO CONG. EDWARDS	32,759.01
CONNOR, JEFFREY C.	07/01/08	09/30/08	ASST. TO CONG. EMERSON	27,247.49
COOK, KEVIN V.	08/01/08	09/30/08	MINORITY STAFF ASSISTANT	27,299.16
DO	07/01/08	07/31/08	STAFF ASSISTANT (P)	13,649.58
CRANE, STEVEN E.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT	40,948.74
CREEVY, JAMES A.	07/01/08	09/30/08	ASST. TO CONG. CHANDLER	18,999.99
CROMER, DANIEL L.	07/01/08	09/30/08	ASST TO CONG CLYBURN (P)	29,409.00
CUNNINGHAM,PAUL G	07/01/08	09/30/08	ASST TO CONG ROYBAL-ALLARD	31,965.51
DAVENPORT, SHARI T.	07/01/08	09/30/08	ASST TO CONG. VISCLOSKY	31,749.99
DAWSON, ELIZABETH C.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT	41,504.49
DEBOER, JOAN M.	07/01/08	09/30/08	ASST. TO CONG. LAHOOD	32,759.01
DECATUR-BRODEUR, VICTORIA V.	07/01/08	09/30/08	ADMINISTRATIVE AIDE	20,640.00
DECHEINE, ROBERT B.	07/01/08	07/31/08	ASST TO CONG. ROTHMAN	10,919.67
DELGADO, MARTIN P.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT	41,504.49
DEMOTT, ANDREW	07/01/08	09/30/08	ASSISTANT TO CONG DICKS (P)	29,612.49
DESAI, NISHA	07/01/08	09/30/08	STAFF ASSISTANT	41,504.49
DORNATT, ROCHELLE S.	07/01/08	09/30/08	ASST. TO CONG. FARR	32,759.01
DOYLE, JEAN	07/01/08	09/30/08	ASST TO CONG. LOWEY	19,200.00
DUSKE, MARJORIE A.	07/01/08	09/30/08	STAFF ASSISTANT	39,861.00
DYESS, MARY A.	07/01/08	09/30/08	BRANCH CHIEF	36,410.25
EDMONDS, KENNETH A.	07/01/08	09/30/08	ASSISTANT TO CONG JACKSON	29,967.75
EDWARDS, CATHERINE M.	07/01/08	09/30/08	ADMINISTRATIVE AIDE (C)	17,435.76
FARROW, SANDRA T.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	28,380.00
DO	06/01/08	07/31/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	3,847.63
FOLEY, MARTHA C.	07/01/08	09/30/08	STAFF ASSISTANT	41,504.49
FORHAN, THOMAS F.	07/01/08	09/30/08	STAFF ASSISTANT	41,504.49
FOX, NANCY	07/01/08	09/30/08	ASST TO CONG FRELINGHUYSEN (P)	32,759.01
FREEBAIRN, J S.	07/01/08	09/30/08	ASST TO CONG. LEWIS	32,759.01
GIBBONS, DAVID M.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT	40,948.74
GILLEN, ALEXANDER E.	07/01/08	09/30/08	ADMINISTRATIVE AIDE	10,965.00
DO	06/01/08	06/30/08	ADMINISTRATIVE AIDE (OVERTIME)	1,312.62
GLENN, HARRY J.	07/01/08	09/30/08	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GOFF, JEFFREY	07/01/08	09/30/08	ASST TO CONG. KNOLLENBERG	24,999.99
GOLDSMITH, ANNE M.	08/01/08	09/30/08	MINORITY STAFF ASSISTANT	21,600.00
DO	07/01/08	07/31/08	STAFF ASSISTANT (P)	10,320.00
GRIMES, RONALD J.	07/01/08	09/30/08	ASST TO CONG. RYAN	31,965.51
GRUBER, MICHAEL R.	07/01/08	09/30/08	ASSISTNT TO CONG. LATHAM	32,750.01
GUPTA, STEPHANIE K.	07/01/08	09/30/08	STAFF ASSISTANT (P)	38,532.24

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HALLAHAN, KATE E.	07/01/08	09/30/08	STAFF ASSISTANT		41,504.49
		HAMILTON, CHRISTINA L.	07/01/08	07/31/08	MINORITY STAFF ASSISTANT (P)		10,548.33
		DO	08/01/08	09/30/08	STAFF ASSISTANT		21,096.66
		HAMMETT, VERNON	07/01/08	09/30/08	STAFF ASSISTANT (P)		40,948.74
		HARDIN, HELEN	07/01/08	09/30/08	ASSISTANT TO CONG WAMP (P)		32,759.01
		HARPER, WILLIAM	07/01/08	09/30/08	ASST TO CONG. MCCOLLUM		32,759.01
		HARRIS, MARILYN	07/01/08	09/30/08	STAFF INVESTIGATOR		34,542.51
		HARRIS,ADAM C	07/01/08	09/30/08	STAFF ASSISTANT		40,948.74
		HARTMANN, CHRISTOPHER M.	07/01/08	09/30/08	ASST TO CONG. HOLT		25,749.99
		HEARNE, WILLIAM W.	07/01/08	09/30/08	STAFF ASSISTANT (P)		27,500.01
		HICKMAN,CHELSEY	07/01/08	09/30/08	ASST TO CONG. GRANGER		24,750.00
		HIGDON, MICHAEL R.	07/01/08	09/30/08	ASST TO CONG. ROGERS		29,700.00
		HIGGINS, CRAIG	07/01/08	09/30/08	STAFF ASSISTANT (P)		40,948.74
		HING, JENNIFER L.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT		24,916.67
		HOGANS, ALICE E.	08/01/08	09/30/08	MINORITY STAFF ASSISTANT		18,060.00
		DO	07/01/08	07/31/08	STAFF ASSISTANT (P)		9,030.00
		HOGSHEAD,LAURA	07/01/08	09/30/08	STAFF ASSISTANT		31,888.74
		HOLM,JAMES S	07/01/08	09/30/08	STAFF ASSISTANT		30,560.01
		HORNER III,CHARLES T	07/01/08	09/30/08	ASSISTANT TO CONG. MURTHA		32,759.01
		HOUSER, ELISABETH S.	08/01/08	09/30/08	ADMINISTRATIVE AIDE		8,370.84
		DO	07/01/08	07/31/08	MINORITY ADMINISTRATIVE AIDE		4,185.42
		DO	06/01/08	07/31/08	MINORITY ADMINISTRATIVE AIDE (OVERTIME)		1,919.64
		HUGHES, TAMMY S.	07/01/08	09/30/08	ADMINISTRATIVE AIDE (C)		21,930.00
		DO	06/01/08	06/30/08	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,012.14
		HUGHES,CELES E	07/01/08	09/30/08	STAFF ASSISTANT		24,249.99
		JACKSON MERCER,CHARMAINE	07/01/08	09/30/08	STAFF ASSISTANT		30,750.00
		JACKSON, ERIC B.	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR		25,800.00
		JONES, KEVIN W.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT		30,000.00
		JOST, STEVEN J.	07/01/08	09/30/08	ASST. TO CONG. RUPPERSBERGER		31,965.51
		JUOLA, PAUL W.	07/01/08	09/30/08	STAFF ASSISTANT (P)		41,504.49
		KAHRS, WILLIAM J.	07/01/08	09/30/08	ASSISTANT TO CONG TIAHRT (P)		32,759.01
		KATICH III, STEVE J.	07/01/08	09/30/08	ASST TO CONG. KAPTUR		32,250.00
		KENDALL,KARYN	07/01/08	09/30/08	STAFF ASSISTANT		28,749.99
		KNADLE, GREG E.	07/01/08	09/30/08	STAFF ASSISTANT (P)		27,500.01
		KOJAC, CHRISTINE R.	08/01/08	09/30/08	MINORITY STAFF ASSISTANT		23,220.00
		DO	07/01/08	07/31/08	STAFF ASSISTANT (P)		11,610.00
		KRAFT, KENNETH A.	07/01/08	09/30/08	ASSISTANT TO CONG HOBSON (P)		32,759.01
		KUNKO, NICOLE L.	07/01/08	09/30/08	STAFF ASSISTANT (P)		31,250.01
		LANKLER, GREGORY M.	07/01/08	09/30/08	STAFF ASSISTANT (P)		26,632.26
		LATURNER, TRACEY	07/01/08	09/30/08	ADMINISTRATIVE AIDE (C)		16,997.49
		DO	06/01/08	06/30/08	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,225.77
		LEE, ALICIA D.	07/01/08	09/30/08	ASST TO CONG. CULBERSON		17,499.99
		LESSTRANG, DAVID M.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT		41,504.49

LETTENEY, ROBERT A.	07/01/08	09/30/08	ASST TO CONG. OLVER	32,759.01
LINSKEY,KEVIN	07/01/08	09/30/08	BRANCH CHIEF	35,007.99
LITTLE, CATHERINE	07/01/08	09/30/08	STAFF ASSISTANT (P)	28,329.51
MAES, LORINDA R.	07/01/08	09/30/08	ADMINISTRATIVE AIDE (C)	17,846.01
MALLARD, KRISTI	07/01/08	09/30/08	STAFF ASSISTANT (P)	26,250.00
MARCHESE,STEVEN E	07/01/08	09/30/08	STAFF ASSISTANT	38,532.24
MAREK,MICHAEL	07/01/08	09/30/08	SENIOR ADVISOR & INVESTIGATOR	33,750.00
MARTENS, JOHN F.	08/01/08	09/30/08	MINORITY STAFF ASSISTANT	24,080.00
DO	07/01/08	07/31/08	STAFF ASSISTANT (P)	12,040.00
MARTIN, ROBERT J.	06/01/08	09/30/08	ASST. TO CONG. REHBERG	42,620.68
MCLEMORE, THOMAS W.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT	35,260.00
MCNATT,HEATHER	07/01/08	09/30/08	ASST TO CONG KINGSTON (P)	32,499.99
MEDEROS, LETICIA	07/01/08	09/30/08	ASST TO CONG DELAURO (P)	29,250.00
MILAM, MEGAN A.	07/01/08	09/30/08	ASST. TO CONG. SIMPSON	32,759.01
MILLER, JENNIFER M.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT	41,504.49
MODAFF JR, PETER J.	07/01/08	09/30/08	ASST. TO CONG. DICKS	24,462.51
MONTALTO, WILLIAM B.	07/01/08	09/30/08	ASST TO CONG. HOEKSTRA	24,999.99
MOORHEAD, SALLY G.	07/01/08	09/30/08	ASSIST TO CONG MOLLOHAN(P)	21,666.66
MOTLEY, AMY R.	07/01/08	09/30/08	STAFF ASSISTANT	23,750.01
MUIR, LINDA J.	07/01/08	09/30/08	STAFF ASSISTANT (P)	26,448.51
MULLEN, ROBERT	07/01/08	09/30/08	ASST. TO CONG. REGULA	32,759.01
MUMMERT, JENNIFER	07/01/08	09/30/08	MINORITY ADMINISTRATIVE AIDE	26,250.00
MUNIR, KHALIL	07/01/08	09/30/08	ASST TO CONG. RODRIGUEZ	32,759.01
MUNSON,LESTER E	07/01/08	09/30/08	ASST. TO CONG. KIRK	32,759.01
MURPHY, CAROL	07/01/08	09/30/08	STAFF ASSISTANT (P)	41,504.49
MURPHY, MEGAN L.	07/01/08	09/30/08	ASST TO CONG. BOYD	17,000.01
MYERS, ALISON M.	07/01/08	08/13/08	ASST. TO CONG. LAHOOD	5,375.00
MYERS, ELLA M.	07/01/08	09/30/08	ASST TO CONG KINGSTON (P)	20,000.01
MYERS, STEPHANIE A.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT	32,499.99
NABORS II, ROBERT L.	07/01/08	09/30/08	MAJORITY STAFF DIRECTOR	41,949.99
NAGLE, THOMAS W.	07/01/08	09/30/08	ASST TO CONG. UDALL	32,759.01
NAPOLIELLO, DAVID A.	07/01/08	09/30/08	STAFF ASSISTANT	33,750.00
NEWBY, DAREK L.	07/01/08	09/30/08	ASSISTANT TO CONG. PRICE	32,759.01
NICHOLSON, BENJAMIN L.	07/01/08	09/30/08	STAFF ASSISTANT	33,150.00
NICKSON, JULIE L.	07/01/08	09/30/08	ASST TO CONG. LEE	32,735.76
O'KEEFFE, JOHANNAH P.	07/01/08	09/30/08	INVESTIGATOR	24,999.99
OAK, DALE P.	07/01/08	09/30/08	STAFF ASSISTANT (P)	41,504.49
OLIVER, ANDRIA D.	07/01/08	09/30/08	ADMINISTRATIVE AIDE (C)	15,996.75
DO	06/01/08	06/30/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,530.01
PAGELSEN, LINDA L.	07/01/08	07/31/08	MINORITY STAFF ASSISTANT (P)	13,649.58
DO	08/01/08	09/30/08	STAFF ASSISTANT	27,299.16
PAINTER, WILLIAM L.	07/01/08	09/30/08	ASST TO CONG. OBEY	25,625.01
PARKER,ALTHEA	07/01/08	09/30/08	ADMINISTRATIVE AIDE	14,190.00
PENA,LISA	07/01/08	09/30/08	STAFF ASSISTANT	26,750.01
PETERSON, TIMOTHY L.	07/01/08	09/30/08	STAFF ASSISTANT (P)	40,948.74
PHILLIPS, ELIZABETH A.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT	37,500.00
POMERANTZ, DAVID M.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT	41,949.99
POWELL, CHAUNCEY J.	07/01/08	09/30/08	STAFF ASSISTANT	10,320.00
POWELL, THEODORE	07/01/08	09/30/08	OFFICE ASSISTANT (C)	17,791.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
		PRATT IV, WALTER F.	07/01/08	09/30/08	ASSISTANT TO CONG ISRAEL		29,450.01
		PRICE,LEE	07/01/08	09/30/08	CHIEF ECONOMIST		39,861.00
		PRINCE,TIMOTHY J	07/01/08	09/30/08	STAFF ASSISTANT		37,203.75
		QUANTIUS, SUSAN E.	07/01/08	09/30/08	STAFF ASSISTANT (P)		40,948.74
		RAMEY, DAVID	07/01/08	09/30/08	ASST TO CONG. CALVERT		32,759.01
		RAMSAY,ADRIENNE	07/01/08	09/30/08	STAFF ASSISTANT		29,250.00
		RANDALL,SEVERIN E	08/01/08	08/10/08	INTERN		555.56
		REED, MICHAEL J.	07/01/08	09/30/08	ASST TO CONG. BISHOP		32,759.01
		REESE,ANN	07/01/08	09/30/08	STAFF ASSISTANT		40,948.74
		REICH, DAVID J.	07/01/08	09/30/08	COUNSEL		41,504.49
		RICE, WILLIAM T.	07/01/08	09/30/08	ASST TO CONG. YOUNG		28,250.01
		RIDGWAY II, RAYBURN H.	07/01/08	09/30/08	ASSISTANT TO CONG OLVER (P)		32,759.01
		RINGLER, JOHN M.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT		41,504.49
		ROMAN, MARK J.	08/14/08	09/30/08	ASST. TO CONG. LAHOOD		7,180.55
		RONHOLM, BRIAN E.	07/01/08	09/30/08	ASSISTANT TO CONG DELAURO		24,500.01
		ROSENBAUM, SIDNEY J.	07/01/08	09/30/08	ASST TO CONG GOODE		32,759.01
		ROWLEY, LORI G.	07/01/08	09/30/08	ASSISTANT TO CONG REGULA (P)		32,759.01
		RUDOLPH, KIMBERLY	07/01/08	09/30/08	ASST TO CONG KILPATRICK		31,965.51
		RUSSELL, TRACEY E.	07/01/08	09/30/08	ADMINISTRATIVE AIDE		16,231.26
		RYDER, IAN J.	07/01/08	09/30/08	ASST TO CONG WASSERMAN-SCHULTZ		25,625.01
		SCANDLING, DANIEL F.	06/01/08	07/31/08	ASSISTANT TO CONG WOLF (P)		12,736.11
		SCOTT, DELIA G.	07/01/08	09/30/08	STAFF ASSISTANT		40,871.01
		SHAFFRON, JENNIFER J.	08/01/08	09/30/08	ASST. TO CONG. WOLF		21,833.34
		SHAFROTH JR,FRANK H	07/01/08	09/30/08	ASST TO CONG. MORAN		26,874.99
		SHAHBAZ,DONNA	07/01/08	09/30/08	STAFF ASSISTANT		35,874.99
		SHEA, KELLY A.	07/01/08	09/30/08	MINORITY ADMINISTRATIVE AIDE		12,999.99
		SHERMAN,ROBERT	07/01/08	09/30/08	STAFF ASSISTANT		36,875.01
		SHOCKEY, JEFFREY S.	07/01/08	09/30/08	MINORITY STAFF DIRECTOR		41,949.99
		SIMONSON,ADRIENNE	07/01/08	09/30/08	STAFF ASSISTANT		26,250.00
		SIMPSON,DIANA	07/01/08	09/30/08	STAFF ASSISTANT		23,750.01
		SIMPSON,VIRGINIA	07/01/08	09/30/08	INVESTIGATOR		36,249.99
		SIVULICH, JOHN J.	07/01/08	09/30/08	STAFF ASSISTANT (P)		29,018.76
		SMITH, CHERYL L.	07/01/08	09/30/08	STAFF ASSISTANT		41,504.49
		SMITH, WILLIAM	07/01/08	09/30/08	ASSISTANT TO CONG ROGERS (P)		32,759.01
		SMITH,MATTHEW	07/01/08	09/30/08	ADMINISTRATIVE AIDE		8,750.01
		DO	06/01/08	07/31/08	ADMINISTRATIVE AIDE (OVERTIME)		2,997.26
		SPECHT, JAMES M.	07/01/08	09/30/08	ASSISTANT TO CONG LEWIS (P)		32,759.01
		SPENCER, ALAN C.	07/01/08	09/30/08	ASSISTANT TO CONG. BONNER		32,759.01
		STANLEY, ELIZABETH G.	07/01/08	09/30/08	ASSISTANT TO CONG LOWEY (P)		32,759.01
		STEPHENS, MICHAEL A.	07/01/08	09/30/08	STAFF ASSISTANT		41,504.49
		STONEMAN, SHELLY O.	08/01/08	09/30/08	ASST TO CONG. ROTHMAN		21,839.34
		STOVER, JOYCE C.	07/01/08	09/30/08	ADMINISTRATIVE AIDE		16,374.99
		STRUBLE, WAYNE T.	07/01/08	09/30/08	ASST TO CONG. HOBSON		31,965.51

			SUMILAS,MICHELE M	07/01/08	09/30/08	STAFF ASSISTANT	28,749.99
			TERRY, GREGORY A.	07/01/08	09/30/08	ASST TO CONG. ALEXANDER	27,500.01
			TERRY, PAUL D.	07/01/08	09/30/08	STAFF ASSISTANT (P)	36,034.26
			TOPIK, CHRISTOPHER L.	07/01/08	09/30/08	STAFF ASSISTANT (P)	39,063.75
			TUCKER, CHERYLE R.	07/01/08	09/30/08	INVESTIGATOR	21,142.26
			TURNER III, CHESTER L.	07/01/08	09/30/08	STAFF ASSISTANT (P)	38,798.25
			TURNER, LESLEY E.	07/01/08	09/30/08	STAFF ASSISTANT	41,504.49
			TYBOROWSKI, TERESA A.	07/01/08	09/30/08	STAFF ASSISTANT (P)	36,406.74
			VAN DER HEIDE, JENNIFER	07/01/08	09/30/08	ASST TO CONG. HONDA	32,759.01
			VISMALE, L C.	07/01/08	09/30/08	ADMINISTRATIVE AIDE	15,027.00
			WASHINGTON, MATTHEW E.	07/01/08	09/30/08	STAFF ASSISTANT	31,875.00
			WEATHERLY, DEBORAH A.	07/01/08	09/30/08	MINORITY STAFF ASSISTANT	41,504.49
			WELLER,JASON A	07/01/08	09/30/08	STAFF ASSISTANT	29,375.01
			WELLS, JAMES C.	07/01/08	09/30/08	ASSISTANT TO CONG CRAMER (P)	32,759.01
			WELSH, L M.	07/01/08	09/30/08	BRANCH CHIEF	40,948.74
			WHITE,CHRISTOPHER	07/01/08	09/30/08	STAFF ASSISTANT	31,250.01
			WILSON, STEVEN J.	07/01/08	09/30/08	ASST TO CONG. FRELINGHUYSEN	32,759.01
			WILSON,ADAM	07/01/08	09/30/08	ADMINISTRATIVE AIDE	10,965.00
			DO	06/01/08	06/30/08	ADMINISTRATIVE AIDE (OVERTIME)	1,818.69
			WRIGHT,BARRY G	07/01/08	09/30/08	STAFF ASSISTANT	35,000.01
			YOUNG, EVE A.	07/01/08	09/30/08	ASSISTANT TO CONG PASTOR (P)	32,759.01
			YOUNG, HERMAN C.	07/01/08	09/09/08	BRANCH CHIEF	30,010.01
			YOUNG, SARAH	07/01/08	09/30/08	STAFF ASSISTANT (P)	26,250.00
			YOUNG, SHALAND	07/01/08	09/30/08	STAFF ASSISTANT	26,250.00
			YOUNG, SHERRY L.	07/01/08	09/30/08	ADMINISTRATIVE AIDE (C)	21,930.00
			DO	06/01/08	07/31/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	4,839.31
						PERSONNEL COMPENSATION TOTALS:	6,869,873.17
		PERSONNEL BENEFITS					
07–31	S7	08213000006		07/01/08	07/31/08	TRANSIT BENEFITS	2,510.89
08–31	S7	08244000005		08/01/08	08/31/08	TRANSIT BENEFITS	2,274.76
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	4.46
09–30	S7	08274000009		09/01/08	09/30/08	TRANSIT BENEFITS	2,154.07
						PERSONNEL BENEFITS TOTALS:	6,944.18
		TRAVEL					
07–14	P1	08AP0000336	CITIBANK GOV CARD SERVICE	05/15/08	05/22/08	AIRFARE	548.00
07–14	P1	08AP0000334	DEBORAH KINSEY	06/02/08	06/06/08	DETAILEE TRAVEL	643.10
07–14	P1	08AP0000333	DONALD G. FULWIDER	06/02/08	06/06/08	CONSULTANT TRAVEL / RELATED	786.02
07–14	P1	08AP0000335	VALERIE A RASMUSSEN	06/02/08	06/06/08	CONSULTANT TRAVEL/RELATED	663.32
07–15	P1	08AP0000361	HERTZ CORPORATION	06/02/08	06/06/08	CAR RENTAL	377.55
08–01	P1	08AP0000367	CONGRESSIONAL QUARTERLY INC.	07/31/08	07/31/09	PRIVATE AUTO MILEAGE	7,495.00
08–11	P1	08AP0000408	CAROL J SCHMIDT	07/29/08	07/29/08	CONSULTANT TRAVEL RELATED	124.50
08–11	P1	08AP0000409	CITIBANK GOV CARD SERVICE	06/02/08	06/10/08	AIRFARE	1,308.00
08–11	P1	08AP0000401	DEBORAH KINSEY	07/14/08	07/18/08	DETAILEE TRAVEL	844.01
08–11	P1	08AP0000403	GEORGE M DELGADO	07/28/08	07/30/08	CONSULTANT TRAVEL RELATED	309.98
08–11	P1	08AP0000400	KAREN HOSLER	07/22/08	07/29/08	CONSULTANT TRAVEL RELATED	116.13
08–11	P1	08AP0000405	KEVIN LINSKEY	07/24/08	07/25/08	TRAVEL SUBSISTENCE	122.60
08–11	P1	08AP0000398	LESTER C FARRINGTON	07/21/08	07/24/08	CONSULTANT CONTRACT SERVICE	533.53
08–11	P1	08AP0000404	MARILYN J. HARRIS	07/28/08	07/30/08	TRAVEL SUBSISTENCE	593.03
08–11	P1	08AP0000402	RAY S. CARROLL, JR.	07/28/08	07/30/08	CONSULTANT TRAVEL RELATED	570.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.								
08–11	P1	08AP0000406	ROBERT J. MELCHOIR	07/21/08	07/24/08	CONSULTANT TRAVEL RELATED		492.11
08–11	P1	08AP0000397	ROSEMARY CICCARELLI	07/21/08	07/22/08	CONSULTANT TRAVEL RELATED		100.33
08–11	P1	08AP0000407	VALERIE A RASMUSSEN	07/14/08	07/18/08	CONSULTANT TRAVEL RELATED		864.23
09–15	P1	08AP0000446	CAROL J SCHMIDT	08/07/08	08/08/08	CONSULTANT TRAVEL/RELATED EXP		214.92
09–15	P1	08AP0000451	CITIBANK GOV CARD SERVICE	08/24/08	08/29/08	AIRFARE		1,250.98
09–15	P1	08AP0000454	CLARENCE D. RHODY	08/14/08	08/27/08	CONSULTANT TRAVEL/RELATED EXP		283.15
09–15	P1	08AP0000442	DAGMAR D FIRTH	08/20/08	08/20/08	CONSULTANT TRAVEL/RELATED EXP		24.56
09–15	P1	08AP0000440	DAVID S EPSTEIN	08/06/08	08/06/08	CONSULTANT TRAVEL/RELATED EXP		118.44
09–15	P1	08AP0000452	HERTZ CORPORATION	07/14/08	08/08/08	CAR RENTAL		823.79
09–15	P1	08AP0000445	JOHANNAH P O'KEEFFE	08/25/08	08/27/08	TRAVEL SUBSISTENCE		510.41
09–15	P1	08AP0000448	JOYCE CAROLE STOVER	08/24/08	08/29/08	TRAVEL SUBSISTENCE		1,685.05
09–15	P1	08AP0000443	KAREN HOSLER	08/07/08	08/08/08	CONSULTANT TRAVEL/RELATED EXP		292.05
09–15	P1	08AP0000450	L. CELIA VISMALE	08/24/08	08/29/08	TRAVEL SUBSISTENCE		1,583.79
09–15	P1	08AP0000441	LESTER C FARRINGTON	08/08/08	08/20/08	CONSULTANT TRAVEL/RELATED EXP		758.61
09–15	P1	08AP0000453	RAY S. CARROLL, JR.	08/14/08	08/27/08	CONSULTANT TRAVEL/RELATED EXP		746.47
09–15	P1	08AP0000444	ROBERT J. MELCHOIR	08/06/08	08/06/08	CONSULTANT TRAVEL/RELATED EXP		106.08
09–15	P1	08AP0000449	SUSAN S. ZAKEN	08/25/08	08/27/08	CONSULTANT TRAVEL/RELATED EXP		480.46
09–16	P1	08AP0000447	VIRGINIA R. SIMPSON	08/17/08	08/20/08	TRAVEL SUBSISTENCE		509.90
							TRAVEL TOTALS:	25,880.15
		RENT, COMMUNICATION, UTILITIES						
07–14	P1	08AP0000339	VERIZON BUSINESS	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		1,014.32
07–14	P1	08AP0000340	DO	06/15/08	07/15/08	TELECOMMUNICATIONS CHARGES		34.56
07–23	S5	DY080700048		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		1,354.00
07–23	S5	DY080700730		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		2,645.00
07–23	S5	DY080701544		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		12,076.39
07–23	S5	DY080706276		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1.20
07–25	P2	HCV0802367	VERIZON WIRELESS	07/03/08	07/03/08	VW 8330 COLOR W/VOICE AND DATA		29.99
07–25	P2	HCV0802367	DO	07/03/08	07/03/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–29	P2	HCV0802513	DO	07/10/08	07/10/08	VW 8830 COLOR W/VOICE AN DATA		519.99
07–29	P2	HCV0802538	DO	07/10/08	07/10/08	VW 8830 COLOR W/VOICE AND DATA		29.99
08–04	P2	HCV0802550	DO	07/11/08	07/11/08	VW 8830 COLOR W/VOICE AND DATA		519.99
08–11	P1	08AP0000395	VERIZON BUSINESS	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		1,014.29
08–11	P1	08AP0000396	DO	07/15/08	08/15/08	TELECOMMUNICATIONS CHARGES		30.53
08–20	P2	HCV0802616	VERIZON WIRELESS	08/15/08	08/15/08	8830 BLACKBERRY		29.99
08–21	S5	DY080800049		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		1,362.00
08–21	S5	DY080800723		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		2,647.50
08–21	S5	DY080801611		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		14,535.19
08–21	S5	DY080808006		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.20
08–22	P2	HCV0802639	VERIZON WIRELESS	08/16/08	08/16/08	VW 8330 COLOR W/VOICE AND DATA		29.99
09–10	P2	HCV0802774	DO	08/19/08	08/19/08	8830 BLACKBERRY		89.97
09–15	P1	08AP0000436	VERIZON BUSINESS	08/15/08	09/15/08	TELECOMMUNICATIONS CHARGES		32.99
09–15	P1	08AP0000438	DO	07/24/08	07/24/08	TELECOMMUNICATIONS CHARGES		63.43
09–16	P1	08AP0000437	DO	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		1,015.08

09–24	S5	DY080900053		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	1,562.00
09–24	S5	DY080900714		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	2,747.50
09–24	S5	DY080901594		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	13,078.11
09–24	S5	DY080907816		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,496.39
		PRINTING AND REPRODUCTION					
07–09	P1	08AP0000329	XEROX CORPORATION	02/21/08	03/28/08	PRINTING AND REPRODUCTION	78.91
07–09	P1	08AP0000330	DO	12/30/07	03/30/08	PRINTING AND REPRODUCTION	512.46
07–14	P1	08AP0000338	DO	03/28/08	04/21/08	PRINTING AND REPRODUCTION	25.13
07–16	P1	08AP0000362	MICHAEL MAREK	06/19/08	06/19/08	PRINTING AND REPRODUCTION	35.43
07–28	P2	OSP49802	ACCURATE WORD, LLC	06/27/08	06/27/08	250- BUFF STOCK W/BLACK RAISED	71.45
07–29	P1	08AP0000365	ENCORE BUSINESS SYSTEMS, INC.	06/01/08	06/30/08	PRINTING AND REPRODUCTION	765.96
07–31	S3	08213000008		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	140.80
08–11	P2	OSP49924	ACCURATE WORD, LLC	07/15/08	07/15/08	250 CT. BUSINESS CARDS BUFF	61.45
08–20	P1	08AP0000410	ENCORE BUSINESS SYSTEMS, INC.	07/01/08	07/31/08	PRINTING AND REPRODUCTION	385.14
08–20	P1	08AP0000411	DO	05/01/08	05/31/08	PRINTING AND REPRODUCTION	587.26
08–25	P2	OSP50178	ACCURATE WORD, LLC	08/04/08	08/04/08	250- BUFF STOCK BUSINESS CARDS	61.45
08–25	P2	OSP50179	DO	08/04/08	08/04/08	250- BUSINESS CARDS BUFF STOCK	61.90
08–28	S3	08241000004		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	25.60
09–15	P1	08AP0000439	XEROX CORPORATION	04/21/08	05/22/08	PRINTING AND REPRODUCTION	247.61
09–26	P1	08AP0000456	ENCORE BUSINESS SYSTEMS, INC.	08/01/08	08/31/08	PRINTING AND REPRODUCTION	283.93
09–30	S3	08274000005		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	3,357.28
		OTHER SERVICES					
07–14	P1	08AP0000332	SUSAN S. ZAKEN	06/01/08	06/30/08	CONSULTANT SERVICE	5,500.00
07–15	P1	08AP0000353	ALEXANDER K MILIN	06/11/08	06/30/08	CONSULTANT CONTRACT SERVICE	3,000.00
07–15	P1	08AP0000359	BERNARD TRESCAVAGE	06/01/08	06/13/08	CONSULTANT CONTRACT SERVICE	5,000.00
07–15	P1	08AP0000356	CAROL J SCHMIDT	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	11,500.00
07–15	P1	08AP0000355	CLARENCE D. RHODY	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	6,750.00
07–15	P1	08AP0000347	DANA ERVIN	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	8,050.00
07–15	P1	08AP0000346	DAVID S EPSTEIN	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	8,000.00
07–15	P1	08AP0000349	DONALD G. FULWIDER	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	10,925.00
07–15	P1	08AP0000345	GEORGE M DELGADO	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	5,075.00
07–15	P1	08AP0000360	JOHN D TREZISE	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	6,500.00
07–15	P1	08AP0000351	KAREN HOSLER	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	6,500.00
07–15	P1	08AP0000358	LAWRENCE NYE STEVENS	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	3,737.50
07–15	P1	08AP0000348	LESTER C FARRINGTON	06/11/08	06/30/08	CONSULTANT CONTRACT SERVICE	2,875.00
07–15	P1	08AP0000350	MAUREEN A. HOLOHAM	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	3,750.00
07–15	P1	08AP0000344	PAUL COLARULLI	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	6,750.00
07–15	P1	08AP0000342	RAY S. CARROLL, JR.	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	5,750.00
07–15	P1	08AP0000352	ROBERT J. MELCHOIR	06/11/08	06/30/08	CONSULTANT CONTRACT SERVICE	6,500.00
07–15	P1	08AP0000343	ROSEMARY CICCARELLI	06/09/08	06/30/08	CONSULTANT CONTRACT SERVICE	6,500.00
07–15	P1	08AP0000341	THOMAS KEITH BAKER	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	10,000.00
07–15	P1	08AP0000354	VALERIE A RASMUSSEN	06/01/08	06/30/08	CONSULTANT CONTRACT SERVICE	9,500.00
07–15	P1	08AP0000357	WILLIAM STANCO	06/01/08	06/13/08	CONSULTANT CONTRACT SERVICE	4,250.00
07–18	P1	08AP0000364	MANAGEMENT CONCEPTS, INC.	07/21/08	07/21/08	TRAINING	695.00
08–01	P1	08AP0000368	DWE ENTERPRISES	07/22/08	07/25/08	TRAINING	7,450.00
08–08	P1	08AP0000369	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008	514.15
08–08	P1	08AP0000370	DO	04/01/08	04/30/08	APRIL 2008	899.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
08–11	P1 08AP0000371	DO	05/01/08	05/31/08	MAY 2008		579.53
08–11	P1 08AP0000372	DO	06/01/08	06/30/08	JUNE 2008		639.45
08–11	P1 08AP0000390	CAROL J SCHMIDT	07/07/08	07/31/08	CONSULTANT CONTRACT SERVICE		10,925.00
08–11	P1 08AP0000391	CHARLES A SJOQUIST	07/14/08	07/30/08	CONSULTANT CONTRACT SERVICE		6,250.00
08–11	P1 08AP0000389	CLARENCE D. RHODY	07/21/08	07/25/08	CONSULTANT CONTRACT SERVICE		2,500.00
08–11	P1 08AP0000382	DAGMAR D FIRTH	07/10/08	07/31/08	CONSULTANT CONTRACT SERVICE		8,000.00
08–11	P1 08AP0000380	DANA ERVIN	07/01/08	07/31/08	CONSULTANT CONTRACT SERVICE		10,925.00
08–11	P1 08AP0000379	DAVID S EPSTEIN	07/14/08	07/31/08	CONSULTANT CONTRACT SERVICE		7,000.00
08–11	P1 08AP0000383	DONALD G. FULWIDER	07/01/08	07/31/08	CONSULTANT CONTRACT SERVICE		10,350.00
08–11	P1 08AP0000399	DO	07/14/08	07/18/08	CONSULTANT CONTRACT SERVICE		1,015.18
08–11	P1 08AP0000374	GAIL O. BURTON	07/22/08	07/24/08	CONSULTANT CONTRACT SERVICE		1,500.00
08–11	P1 08AP0000378	GEORGE M DELGADO	07/01/08	07/31/08	CONSULTANT CONTRACT SERVICE		10,925.00
08–11	P1 08AP0000393	JOHN D TREZISE	07/16/08	07/30/08	CONSULTANT CONTRACT SERVICE		750.00
08–11	P1 08AP0000385	KAREN HOSLER	07/01/08	07/31/08	CONSULTANT CONTRACT SERVICE		9,500.00
08–11	P1 08AP0000392	LAWRENCE NYE STEVENS	07/01/08	07/31/08	CONSULTANT CONTRACT SERVICE		4,600.00
08–11	P1 08AP0000381	LESTER C FARRINGTON	07/02/08	07/31/08	CONSULTANT CONRTACT SERVICE		11,500.00
08–11	P1 08AP0000384	MAUREEN A. HOLOHAM	07/01/08	07/31/08	CONSULTANT CONTRACT SERVICE		5,250.00
08–11	P1 08AP0000377	PAUL COLARULLI	07/14/08	07/31/08	CONSULTANT CONTRACT SERVICE		6,000.00
08–11	P1 08AP0000375	RAY S. CARROLL, JR.	07/21/08	07/31/08	CONSULTANT CONTACT SERVICE		4,000.00
08–11	P1 08AP0000388	ROBERT J REITWIESNER	07/22/08	07/25/08	CONSULTANT CONTACT SERVICE		2,000.00
08–11	P1 08AP0000386	ROBERT J. MELCHOIR	07/01/08	07/31/08	CONSULTANT CONTRACT SERVICE		10,000.00
08–11	P1 08AP0000376	ROSEMARY CICCARELLI	07/01/08	07/31/08	CONSULTANT CONTRACT SERVICE		9,000.00
08–11	P1 08AP0000394	SUSAN S. ZAKEN	07/01/08	07/31/08	CONSULTANT CONTRACT SERVICE		9,500.00
08–11	P1 08AP0000373	THOMAS KEITH BAKER	07/22/08	07/25/08	CONSULTANT CONTRACT SERVICE		2,000.00
08–11	P1 08AP0000387	VALERIE A RASMUSSEN	07/01/08	07/31/08	CONSULTANT CONTRACT SERVICE		10,000.00
08–20	P1 08AP0000412	NEW IMAGE GLASS WORKS	07/22/08	07/22/08	SERVICE CONTRACT		395.00
09–02	P2 OFP0700791	GENERAL DYNAMICS IT, INC.	04/26/08	05/23/08	AARS.NET CONVERSION		5,334.50
09–15	P1 08AP0000424	ADAM JOHNSON	08/25/08	08/31/08	CONSULTANT CONTRACT SERVICE		2,500.00
09–15	P1 08AP0000433	BERNARD TRESCAVAGE	08/25/08	08/31/08	CONSULTANT CONTRACT SERVICE		2,500.00
09–15	P1 08AP0000429	CAROL J SCHMIDT	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		11,500.00
09–15	P1 08AP0000430	CHARLES A SJOQUIST	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		5,000.00
09–15	P1 08AP0000428	CLARENCE D. RHODY	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		4,000.00
09–15	P1 08AP0000420	DAGMAR D FIRTH	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		10,000.00
09–15	P1 08AP0000418	DANA ERVIN	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		7,000.00
09–15	P1 08AP0000417	DAVID S EPSTEIN	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		9,500.00
09–15	P1 08AP0000421	DONALD G. FULWIDER	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		11,500.00
09–15	P1 08AP0000426	DOUGLAS H NECESSARY	08/18/08	08/31/08	CONSULTANT CONTRACT SERVICE		5,000.00
09–15	P1 08AP0000416	GEORGE M DELGADO	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		8,050.00
09–15	P1 08AP0000434	JOHN D TREZISE	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		2,500.00
09–15	P1 08AP0000423	KAREN HOSLER	08/08/08	08/31/08	CONSULTANT CONTRACT SERVICE		10,000.00
09–15	P1 08AP0000432	LAWRENCE NYE STEVENS	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		3,737.50
09–15	P1 08AP0000419	LESTER C FARRINGTON	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		11,500.00
09–15	P1 08AP0000422	MAUREEN A. HOLOHAM	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE		3,250.00

09–15	P1	08AP0000415	PAUL COLARULLI	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE	7,250.00
09–15	P1	08AP0000413	RAY S. CARROLL, JR.	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE	5,000.00
09–15	P1	08AP0000425	ROBERT J. MELCHOIR	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
09–15	P1	08AP0000414	ROSEMARY CICCARELLI	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE	8,000.00
09–15	P1	08AP0000435	SUSAN S. ZAKEN	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE	8,000.00
09–15	P1	08AP0000427	VALERIE A RASMUSSEN	08/01/08	08/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
09–15	P1	08AP0000431	WILLIAM STANCO	08/15/08	08/31/08	CONSULTANT CONTRACT SERVICE	5,500.00
						OTHER SERVICES TOTALS:	467,697.54
		SUPPLIES AND MATERIALS					
07–09	P1	08AP0000331	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	249.76
07–15	P2	OSS49406	ALLIANCE MICRO	05/23/08	05/23/08	ALUMINUM FRAME #(QRTS535)	138.05
07–15	P2	OSS49406	DO	05/23/08	05/23/08	GR8 GEL RETRACTABLE PENS #(ZEB	25.20
07–15	P2	OSS49608	DO	06/11/08	06/11/08	XEROX BLACK DRY INK TONER - #	1,125.00
07–15	P2	OSS49651	DO	06/13/08	06/13/08	2-4 HOLES HEAVY DUTY PUNCH -	200.00
07–15	P2	OSS49651	DO	06/13/08	06/13/08	AVERY HEAVY DUTY LEGAL SIZE BI	264.00
07–15	P2	OSS49651	DO	06/13/08	06/13/08	ERGONOMIC KEYBOARD-BLACK - #	48.00
07–15	P2	OSS49651	DO	06/13/08	06/13/08	ASSORTED BANDAGE BOX KIT - #	9.50
07–18	P1	08AP0000363	WHITAKER BROS. BUSINESS MACHIN	07/03/08	07/03/08	OFFICE SUPPLIES	697.20
07–22	P2	OSS49305	MOREDIRECT.COM CORPORATE	05/14/08	05/14/08	90W SMART AC ADAPTER - # J469	225.00
07–22	P2	OSS49306	DO	05/14/08	05/14/08	HP BLACK STANDARD CAPACITY TON	695.00
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.63
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	16.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	11.62
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	7.99
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820000	DO	06/02/08	06/02/08	BOTTLED WATER	27.50
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER	17.48
07–28	C1	NW200820000	DO	06/04/08	06/04/08	BOTTLED WATER	140.90
07–28	C1	NW200820000	DO	06/06/08	06/06/08	BOTTLED WATER	46.48
07–28	C1	NW200820000	DO	06/06/08	06/06/08	BOTTLED WATER	11.00
07–28	C1	NW200820000	DO	06/06/08	06/06/08	BOTTLED WATER	56.28
07–28	C1	NW200820000	DO	06/06/08	06/06/08	BOTTLED WATER	22.00
07–28	C1	NW200820000	DO	06/09/08	06/09/08	BOTTLED WATER	46.30
07–28	C1	NW200820000	DO	06/09/08	06/09/08	BOTTLED WATER	35.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
07–28 C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER		27.99
07–28 C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER		25.16
07–28 C1	NW200820000	DO	06/11/08	06/11/08	BOTTLED WATER		120.80
07–28 C1	NW200820000	DO	06/13/08	06/13/08	BOTTLED WATER		62.44
07–28 C1	NW200820000	DO	06/13/08	06/13/08	BOTTLED WATER		44.00
07–28 C1	NW200820000	DO	06/13/08	06/13/08	BOTTLED WATER		25.16
07–28 C1	NW200820000	DO	06/12/08	06/12/08	BOTTLED WATER		399.75
07–28 C1	NW200820000	DO	06/23/08	06/23/08	BOTTLED WATER		459.74
07–28 C1	NW200820000	DO	06/23/08	06/23/08	BOTTLED WATER		65.49
07–28 C1	NW200820000	DO	06/23/08	06/23/08	BOTTLED WATER		25.16
07–28 C1	NW200820000	DO	06/19/08	06/19/08	BOTTLED WATER		145.44
07–28 C1	NW200820000	DO	06/24/08	06/24/08	BOTTLED WATER		44.64
07–28 C1	NW200820000	DO	06/24/08	06/24/08	BOTTLED WATER		51.80
07–28 C1	NW200820000	DO	06/25/08	06/25/08	BOTTLED WATER		22.98
07–28 C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER		70.90
07–28 C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		38.98
07–28 C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28 C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28 C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28 C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28 C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–28 C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–28 C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31 S1	DY080700020		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		4,525.68
08–01 P1	08AP0000366	E & E PUBLISHING LLC	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		2,195.00
08–08 P2	OSM37663	MOREDIRECT.COM CORPORATE	04/22/08	04/22/08	MEDIA - SYMC BACKUP EXEC SYSTE		32.00
08–08 P2	OSM37663	DO	04/22/08	04/22/08	SOFTWARE - FEDERAL GOVT UPG OM		304.00
08–08 P2	OSM37663	DO	04/22/08	04/22/08	DVDROM 16X SATA 5.25HH DC5700		79.00
08–08 P2	OSM37664	DO	04/22/08	04/22/08	SOFTWARE - FEDERAL GOVT UPG OM		152.00
08–08 P2	OSM37665	DO	04/22/08	04/22/08	SOFTWARE - FEDERAL GOVT UPG OM		152.00
08–18 P2	OSS50050	ALLIANCE MICRO	07/25/08	07/25/08	TONER CARTRIDGE (BLACK) GPR-2		315.00
08–19 P2	OSS49931	DO	07/16/08	07/16/08	TENT CARDS - EMBOSSED TABLE #A		39.00
08–19 P2	OSS49931	DO	07/16/08	07/16/08	3-HOLE PUNCH - HEAVY DUTY #		146.00
08–19 P2	OSS49978	DO	07/18/08	07/18/08	TONER CARTRIDGE - BLACK FOR CO		1,043.00
08–31 S1	DY080800021		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		473.26
09–05 P2	OSS50222	AMERICAN BUSINESS TECHNOLOGY	08/12/08	08/12/08	SUGAR #SUG90585		4.98
09–05 P2	OSS50222	DO	08/12/08	08/12/08	TEA - LIPTON #CCE00291		7.99
09–05 P2	OSS50222	DO	08/12/08	08/12/08	PLATE - DIXIE SUPERWARE #DXE S		260.76
09–05 P2	OSS50222	DO	08/12/08	08/12/08	CUTLERY - DIXIE ULTRA STRONG		50.37
09–05 P2	OSS50222	DO	08/12/08	08/12/08	BOWLS - DIXIE ULTRA STRONG #		23.98
09–05 P2	OSS50222	DO	08/12/08	08/12/08	NOTEBOOKS - WIREBOUND #MEA 0		29.75
09–05 P2	OSS50222	DO	08/12/08	08/12/08	PAPER HAND TOWELS - GEORGIA PA		101.37
09–05 P2	OSS50222	DO	08/12/08	08/12/08	TOP TAB FILE POCKETS - EASY AC		35.29

09–05	P2	OSS50222	DO	08/12/08	08/12/08	TOP TAB FILE POCKETS - EASY AC	78.50
09–05	P2	OSS50222	DO	08/12/08	08/12/08	BUSINESS CARDS - AVERY CLEAN E	141.90
09–05	P2	OSS50222	DO	08/12/08	08/12/08	CORD CLIPS #MMM 17302	47.56
09–05	P2	OSS50222	DO	08/12/08	08/12/08	CORD CLIPS #MMM17303	10.47
09–05	P2	OSS50222	DO	08/12/08	08/12/08	CORD CONCEALERS #BLK F8B023	44.67
09–05	P2	OSS50222	DO	08/12/08	08/12/08	STEP FILE - #FEL72614	11.79
09–05	P2	OSS50222	DO	08/12/08	08/12/08	ADHESIVE POSTER STRIPS - REMOV	4.70
09–05	P2	OSS50222	DO	08/12/08	08/12/08	MAGNIFIER - ILLUMINATED #SPR	10.99
09–05	P2	OSS50222	DO	08/12/08	08/12/08	RECYCLED FOLDERS - PENDAFLEX E	104.95
09–05	P2	OSS50222	DO	08/12/08	08/12/08	CLASSIFICATION FOLDER - SMEAD	176.37
09–05	P2	OSS50222	DO	08/12/08	08/12/08	CLASSIFICATION FOLDER - SMEAD	188.37
09–05	P2	OSS50222	DO	08/12/08	08/12/08	PAPER CLIPS - GOLD TONE #ACC	6.75
09–05	P2	OSS50222	DO	08/12/08	08/12/08	PRESS BOARD FOLDER - SMEAD (YE	201.50
09–05	P2	OSS50222	DO	08/12/08	08/12/08	PRESS BOARD FOLDER - SMEAD (BL	201.50
09–05	P2	OSS50222	DO	08/12/08	08/12/08	MOTIVATIONAL POSTER - KEY TO S	71.00
09–05	P2	OSS50222	DO	08/12/08	08/12/08	MOTIVATIONAL POSTER - ATTITUDE	71.00
09–05	P2	OSS50222	DO	08/12/08	08/12/08	MOTIVATIONAL POSTER - VISION	71.00
09–05	P2	OSS50222	DO	08/12/08	08/12/08	MOTIVATIONAL POSTER - INNOVATI	71.00
09–05	P2	OSS50222	DO	08/12/08	08/12/08	MOTIVATIONAL POSTER - VISION	142.00
09–05	P2	OSS50222	DO	08/12/08	08/12/08	MOTIVATIONAL POSTER - FREEDOM	71.00
09–05	P2	OSS50222	DO	08/12/08	08/12/08	TONER - HP COLOR LASERJET 4700	3,235.60
09–05	P2	OSS50222	DO	08/12/08	08/12/08	TONER - HP COLOR LASERJET 4700	4,585.20
09–05	P2	OSS50222	DO	08/12/08	08/12/08	TONER - HP COLOR LASERJET 4700	4,585.20
09–05	P2	OSS50222	DO	08/12/08	08/12/08	TONER - HP COLOR LASERJET 4700	4,585.20
09–05	P2	OSS50222	DO	08/12/08	08/12/08	MOTIVATIONAL POSTER - TEAMWORK	71.00
09–05	P2	OSS50222	DO	08/12/08	08/12/08	MOTIVATIONAL POSTER - VISION	71.00
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.62
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	7.99
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	11.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	11.63
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	16.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	11.00
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER	113.67
09–23	C1	NW200826600	DO	07/01/08	07/01/08	BOTTLED WATER	65.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.								
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER		11.98
09–23	C1	NW200826600	DO	07/08/08	07/08/08	BOTTLED WATER		40.98
09–23	C1	NW200826600	DO	07/08/08	07/08/08	BOTTLED WATER		23.97
09–23	C1	NW200826600	DO	07/08/08	07/08/08	BOTTLED WATER		22.00
09–23	C1	NW200826600	DO	07/09/08	07/09/08	BOTTLED WATER		33.31
09–23	C1	NW200826600	DO	07/09/08	07/09/08	BOTTLED WATER		5.50
09–23	C1	NW200826600	DO	07/10/08	07/10/08	BOTTLED WATER		22.98
09–23	C1	NW200826600	DO	07/10/08	07/10/08	BOTTLED WATER		19.66
09–23	C1	NW200826600	DO	07/11/08	07/11/08	BOTTLED WATER		94.96
09–23	C1	NW200826600	DO	07/15/08	07/15/08	BOTTLED WATER		33.00
09–23	C1	NW200826600	DO	07/15/08	07/15/08	BOTTLED WATER		62.44
09–23	C1	NW200826600	DO	07/15/08	07/15/08	BOTTLED WATER		47.16
09–23	C1	NW200826600	DO	07/23/08	07/23/08	BOTTLED WATER		38.50
09–23	C1	NW200826600	DO	07/23/08	07/23/08	BOTTLED WATER		16.50
09–23	C1	NW200826600	DO	07/23/08	07/23/08	BOTTLED WATER		5.50
09–23	C1	NW200826600	DO	07/24/08	07/24/08	BOTTLED WATER		37.64
09–23	C1	NW200826600	DO	07/24/08	07/24/08	BOTTLED WATER		37.64
09–23	C1	NW200826600	DO	07/25/08	07/25/08	BOTTLED WATER		38.96
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER		48.27
09–23	C1	NW200826600	DO	07/30/08	07/30/08	BOTTLED WATER		85.99
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		77.98
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–26	P1	08AP0000457	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		808.00
09–26	P1	08AP0000458	WASHINGTON POST	03/11/08	03/09/09	PUBLICATION/REFERENCE MATERIAL		199.86
09–30	S1	DY080900020		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,431.33
09–30	P2	OSS50397	ALLIANCE MICRO	09/09/08	09/09/08	TONER - (BLACK) #Q6470A		620.00
09–30	P2	OSS50397	DO	09/09/08	09/09/08	DRUM CARTRIDGE - #13R603		885.00
09–30	P2	OSS50446	DO	09/16/08	09/16/08	EMERIL'S COFFEE, FRENCH QUARTE		21.50
							SUPPLIES AND MATERIALS TOTALS:	39,901.08
		EQUIPMENT						
07–21	P9	OFP08055107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		12,997.87
07–30	S8	MA000814251		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		4,672.00
08–11	P2	OSM38191	LOCKHEED MARTIN DESKTOP SOLUTI	07/30/08	07/30/08	SOFTWARE - VI-ENT-GOV-LM - VMW		17,250.00
08–11	P2	OSM38191	DO	07/30/08	07/30/08	SOFTWARE - VI-VCMS-GOV-LM - VM		3,750.00
08–11	P2	OSM38191	DO	07/30/08	07/30/08	SOFTWARE SUPPORT - PLATINUM SU		12,937.56
08–11	P2	OSM38191	DO	07/30/08	07/30/08	SOFTWARE SUPPORT - PLATINUM SU		2,812.50
08–11	F2	RN000024365	MOREDIRECT.COM CORPORATE	08/05/08	08/05/08	PRINTER - HP 4240N		638.00

08–11	F2	RN000024365	DO	08/05/08	08/05/08	COMPUTER - HP XW4600 CORE 2 DU	995.00
08–11	F2	RN000024365	DO	08/05/08	08/05/08	COMPUTER - HP XW4600 CORE 2 DU	995.00
08–11	F2	RN000024365	DO	08/05/08	08/05/08	COMPUTER - HP XW4600 CORE 2 DU	995.00
08–11	F2	RN000024365	DO	08/05/08	08/05/08	COMPUTER - HP XW4600 CORE 2 DU	995.00
08–11	F2	RN000024365	DO	08/05/08	08/05/08	COMPUTER - HP XW4600 CORE 2 DU	995.00
08–11	F2	RN000024365	DO	08/05/08	08/05/08	LAPTOP - HP 8510P CORE 2 DUO 2	1,555.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,059.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	PRINTER - HP 4700DN	1,406.00
08–11	F2	RN000024366	DO	08/05/08	08/05/08	SCANNER - HP SCANJET N8460	1,345.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08–14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67
08–14	F2 RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,057.67

08-14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,057.67
08-14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,057.67
08-14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,057.67
08-14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,057.67
08-14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,057.67
08-14	F2	RN000024400	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,057.57
08-14	F2	RN000024400	DO	08/05/08	08/05/08	PRINTER - HP 4700DN	1,406.00
08-14	F2	RN000024400	DO	08/05/08	08/05/08	PRINTER - HP 4700DN	1,406.00
08-14	F2	RN000024400	DO	08/05/08	08/05/08	SCANNER - HP SCANJET N8460	1,345.00
08-14	F2	RN000024400	DO	08/05/08	08/05/08	SCANNER - HP SCANJET N8460	1,345.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00
08-14	F2	RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU	1,074.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,074.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	COMPUTER - HP DC7800 CORE 2 DU		1,055.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	PRINTER - HP 4700DN		1,406.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	PRINTER - HP 4700DN		1,406.00
08–14	F2 RN000024401	DO	08/05/08	08/05/08	SCANNER - HP SCANJET N8460		1,345.00
08–20	P9 OFP08055108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		12,997.87
08–28	S8 MA000820795		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		4,672.00
09–16	P1 08AP0000455	CAPNET PROGRAM MANAGEMENT	04/17/08	04/17/08	COMPUTER HARDWARE PURCHASE		16,134.66
09–19	P9 OFP08055109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		12,997.87
09–23	HV 08A90100310	DO	07/30/08	07/30/08	CHANGE: 3126 TO 3115		–17,250.00
09–23	HV 08A90100310	DO	07/30/08	07/30/08	CHANGE: 3126 TO 3115		17,250.00
09–26	S8 MA000826683		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		4,672.00
					EQUIPMENT TOTALS:		281,307.33
					APPROPRIATIONS COMMITTEE TOTALS:		7,751,457.12
					OFFICE TOTALS:		7,751,457.12

SPECIAL & SELECT COMMITTEES
2008 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,338,060.88	1,104,115.35
PERSONNEL BENEFITS	14,107.79	3,660.02
TRAVEL	1,337.65	583.90
RENT, COMMUNICATION, UTILITIES	45,360.74	12,452.82
PRINTING AND REPRODUCTION	3,486.30	168.45
OTHER SERVICES	11,803.65	2,632.84
SUPPLIES AND MATERIALS	132,746.28	21,198.95
EQUIPMENT	45,482.80	12,061.86
GENERAL EXPENDITURES TOTALS:	4,592,386.09	1,156,874.19

OFFICE TOTALS: 4,592,386.09 1,156,874.19

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	07/01/08	09/30/08	SENIOR POLICY COORDINATOR	33,750.00
BACON,ALEXANDER C	07/01/08	08/01/08	INTERN	1,033.33
BALIS,ELLEN	07/01/08	09/30/08	SENIOR BUDGET REVIEW SPEC	32,750.01
BURRIS, ARTHUR L.	07/01/08	09/30/08	DEPUTY STAFF DIRECTOR	41,504.49
BYWATERS, LINDA M.	07/01/08	09/30/08	SENIOR STAFF ASSISTANT	19,749.99
CARASSO,ADAM L	07/01/08	09/30/08	CHIEF ECONOMIST	25,749.99
CHOW,BARBARA A	07/01/08	09/30/08	DIRECTOR OF POLICY	41,874.99
DIXON,MOSES	07/01/08	07/25/08	INTERN	833.33
DOUGLAS, MARSHA W.	07/01/08	09/30/08	CHIEF ADMINISTRATOR	26,000.01
ELMORE,STEPHEN G	07/01/08	09/30/08	BUDGET ANALYST	27,750.00
FLYNN,TIMOTHY	07/01/08	09/30/08	ECONOMIST	35,333.33
FREIHAGE,JASON	07/01/08	09/30/08	BUDGET ANALYST	27,500.01
FROST,JOSEPH Z	07/01/08	07/11/08	INTERN	366.67
GOSS, CHAUNCEY P.	07/01/08	09/30/08	DIRECTOR OF BUDGET REVIEW	41,504.49
GRAY,JOHN W	07/01/08	09/30/08	SPECIAL ASSISTANT	14,249.99
GREEN,CHRISTEN	07/14/08	09/30/08	SPECIAL ASSISTANT	6,202.78
GUILLEN, JOSE	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR	26,750.01
HANSON-KILBRIDE, JENNIFER L.	07/01/08	09/30/08	BUDGET ANALYST	29,499.99
HERZ,JAMES P	07/01/08	09/30/08	BUDGET ANALYST	23,249.99
IVANCIC,CHARLOTTE S	07/01/08	09/30/08	COUNSEL AND BUDGET ANALYST	35,249.99
KAHN, THOMAS S.	07/01/08	09/30/08	STAFF DIR & CHIEF COUNSEL	41,925.00
KNUDSEN, PATRICK L.	07/01/08	09/30/08	DIRECTOR BUDGET POLICY	41,504.49
KUCK, ANGELA S.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	33,500.00
MAGEE, RICHARD E.	07/01/08	09/30/08	COMMITTEE PRINTER	18,375.00
MCDOWELL, SHEILA A.	07/01/08	09/30/08	STAFF ASSISTANT	17,000.01
MEREDITH, DIANA	07/01/08	09/30/08	BUDGET ANALYST	29,250.00
MEYER, JOYCE Y.	07/01/08	09/30/08	SHARED EMPLOYEE	18,750.00
MILLAR,GAIL	07/01/08	09/30/08	GENERAL COUNSEL	41,504.49
MUJUMDAR,NAMRATA A	07/01/08	08/10/08	SPECIAL ASSISTANT	4,333.33
OVERBEEK, KIMBERLY	07/01/08	09/30/08	BUDGET REVIEW DIRECTOR	33,750.00
PARROTT,TRISTAN R	07/17/08	07/25/08	INTERN	300.00
RESTUCCIA, PAUL	07/01/08	09/30/08	CHIEF COUNSEL	40,919.66
ROMITO, JONATHAN	07/01/08	09/30/08	EXECUTIVE ASSISTANT	19,000.01
RUSSELL, SCOTT R.	07/01/08	09/30/08	BUDGET ANALYST	38,000.01
SEPP, STEPHEN G.	07/01/08	09/30/08	BUDGET ANALYST	25,250.00
SMYTHE,AUGUSTINE	07/01/08	09/30/08	REPUBLICAN STAFF DIRECTOR	41,949.99
STEIGER, MORNA	07/01/08	09/30/08	BUDGET ANALYST	24,249.99
STEPHENS,MARCUS D	07/01/08	09/30/08	STAFF ASSISTANT	8,499.99
STERN,NAOMI S	07/01/08	09/30/08	COUNSEL	24,249.99
VENUS, LISA I.	07/01/08	09/30/08	PARLIAMENTARY COUNSEL	30,000.00
WARING JR,GREGORY R	07/01/08	09/30/08	BUDGET ANALYST	30,999.99
WEATHERS, ANDREA R.	07/01/08	09/30/08	MINORITY BUDGET ANALYST	26,450.01
WILLEMS III, CLETUS R.	07/01/08	09/30/08	COUNSEL & BUDGET ANALYST	22,250.00
WORRELL,JOHN C	08/25/08	09/30/08	INTERN	1,200.00

PERSONNEL COMPENSATION TOTALS: 1,104,115.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON BUDGET—Con.								
		PERSONNEL BENEFITS						
07–31	S7	08213000021		07/01/08	07/31/08	TRANSIT BENEFITS		1,272.48
08–31	S7	08244000020		08/01/08	08/31/08	TRANSIT BENEFITS		1,046.84
09–30	S7	08274000011		09/01/08	09/30/08	TRANSIT BENEFITS		1,340.70
							PERSONNEL BENEFITS TOTALS:	3,660.02
		TRAVEL						
07–07	P1	08BU0000153	BARBARA A CHOW	06/19/08	06/19/08	LOCAL TRANSPORTATION		15.00
07–15	P1	08BU0000158	AUGUSTINE SMYTHE	06/30/08	06/30/08	TRAVEL SUBSISTENCE		12.67
07–23	P1	08BU0000163	TOM KAHN	07/14/08	07/14/08	LOCAL TRANSPORTATION		13.75
07–25	P1	08BU0000164	CITIBANK GOV CARD SERVICE	06/24/08	06/24/08	AIR FARE FEE SMYTHE		25.00
08–22	P1	08BU0000189	DO	06/30/08	06/30/08	A/F DC-MKE-DC 4418 SMYTHE		433.48
08–22	P1	08BU0000187	TOM KAHN	08/09/08	08/09/08	LOCAL TRANSPORTATION		20.00
09–05	P1	08BU0000195	MARSHA DOUGLAS	07/21/08	07/21/08	LOCAL TRANSPORTATION		5.00
09–05	P1	08BU0000192	STEPHEN G ELMORE	08/01/08	08/01/08	LOCAL TRANSPORTATION		17.00
09–30	P1	08BU0000205	AUGUSTINE SMYTHE	09/03/08	09/03/08	LOCAL TRANSPORTATION		21.00
09–30	P1	08BU0000206	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION		21.00
							TRAVEL TOTALS:	583.90
		RENT, COMMUNICATION, UTILITIES						
07–23	S5	DY080700070		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		244.00
07–23	S5	DY080700746		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		667.50
07–23	S5	DY080701670		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		3,037.88
07–30	P2	HCV0802479	VERIZON WIRELESS	07/10/08	07/10/08	VW 8330 COLOR W/VOICE AND DATA		149.95
08–04	P2	HCV0802571	DO	07/11/08	07/11/08	8830 BLACKBERRIES		209.93
08–21	S5	DY080800073		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		240.00
08–21	S5	DY080800739		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		672.50
08–21	S5	DY080801794		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		3,071.99
08–22	P1	08BU0000188	FEDERAL EXPRESS	07/11/08	07/11/08	POSTAGE/MAILING SERVICE		12.04
09–24	S5	DY080900075		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		240.00
09–24	S5	DY080900730		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		675.00
09–24	S5	DY080901768		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		3,156.32
09–30	P1	08BU0000207	FEDERAL EXPRESS	08/08/08	08/29/08	POSTAGE/MAILING SERVICE		75.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,452.82
		PRINTING AND REPRODUCTION						
09–05	P1	08BU0000193	AUGUSTINE SMYTHE	07/14/08	07/14/08	PRINTING AND REPRODUCTION		129.50
09–29	HV	08A90301116	ACCURATE WORD LLC.	07/17/08	07/17/08	BUSINESS CARD		38.95
							PRINTING AND REPRODUCTION TOTALS:	168.45
		OTHER SERVICES						
08–08	P1	08BU0000178	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008		514.14
08–08	P1	08BU0000179	DO	04/01/08	04/30/08	APRIL 2008		899.73
08–11	P1	08BU0000180	DO	05/01/08	05/31/08	MAY 2008		579.53
08–11	P1	08BU0000181	DO	06/01/08	06/30/08	JUNE 2008		639.44
							OTHER SERVICES TOTALS:	2,632.84
		SUPPLIES AND MATERIALS						
07–02	P2	OSS49671	AMERICAN BUSINESS TECHNOLOGY	06/16/08	06/16/08	BLACKBERRY CRADLE/CHARGER #80		53.40

07–07	P1	08BU0000154	HON. PAUL RYAN	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	13.94
07–07	P1	08BU0000157	THE BUREAU OF NATIONAL AFFAIRS	09/29/08	09/28/09	PUBLICATION/REFERENCE MATERIAL	1,545.30
07–07	P1	08BU0000155	WEST GROUP PAYMENT CENTER	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	817.96
07–07	P1	08BU0000156	DO	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	259.70
07–15	P2	OSS47955	ALLIANCE MICRO	01/28/08	01/28/08	BOISE RECYCLED LASER PAPER #CA	320.00
07–15	P1	08BU0000162	ASPEN PUBLISHERS, INC.	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	825.00
07–15	C2	NW200819700	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	240.00
07–15	P1	08BU0000159	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	355.00
07–15	P1	08BU0000160	DO	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–15	P1	08BU0000161	DO	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–25	P1	08BU0000168	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	51.04
07–25	P1	08BU0000169	DO	06/01/08	06/30/08	BOTTLED WATER	114.28
07–25	P1	08BU0000170	DO	06/01/08	06/30/08	BOTTLED WATER	21.39
07–25	P1	08BU0000171	DO	05/27/08	06/26/08	BOTTLED WATER	58.88
07–25	P1	08BU0000172	DO	05/27/08	06/26/08	BOTTLED WATER	81.32
07–25	P1	08BU0000166	TAXANALYSTS	07/15/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	1,799.10
07–25	P1	08BU0000167	DO	07/15/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	1,083.60
07–29	P2	OSS48074	ALLIANCE MICRO	02/08/08	02/08/08	PAPER #CASBPL2411RC	540.00
07–29	P2	OSS48074	DO	02/08/08	02/08/08	TONER CARTRIDGES GPR-20 YELLO	750.00
07–29	P2	OSS48074	DO	02/08/08	02/08/08	TONER CARTRIDGES GPR-20 CYAN	300.00
07–29	P2	OSS48074	DO	02/08/08	02/08/08	TONER CARTRIDGES GPR-20 MAGEN	450.00
07–29	P2	OSS48074	DO	02/08/08	02/08/08	TONER CARTRIDGES GPR-20 BLACK	90.00
07–31	S1	DY080700037		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	360.22
08–05	C2	NW200821800	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	240.00
08–07	P1	08BU0000173	JOSE GUILLEN	07/13/08	07/13/08	OFFICE SUPPLIES	110.05
08–07	P1	08BU0000175	MORE DIRECT, INC.	07/09/08	07/09/08	OFFICE SUPPLIES	292.00
08–07	P1	08BU0000176	DO	07/16/08	07/16/08	OFFICE SUPPLIES	109.04
08–07	P1	08BU0000177	WEST GROUP PAYMENT CENTER	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	377.52
08–22	P1	08BU0000182	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	56.99
08–22	P1	08BU0000183	DO	07/01/08	07/31/08	BOTTLED WATER	169.85
08–22	P1	08BU0000184	DO	07/01/08	07/31/08	BOTTLED WATER	21.55
08–22	P1	08BU0000185	DO	06/27/08	07/26/08	BOTTLED WATER	75.21
08–22	P1	08BU0000186	DO	06/27/08	07/26/08	BOTTLED WATER	87.46
08–22	P1	08BU0000191	DOW JONES & COMPANY, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	408.00
08–22	P1	08BU0000190	NATIONAL JOURNAL GROUP, INC.	11/26/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
08–31	S1	DY080800038		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	150.76
09–05	P1	08BU0000200	HON. PAUL RYAN	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL	17.49
09–05	P1	08BU0000196	MORE DIRECT, INC.	03/19/08	03/19/08	OFFICE SUPPLIES	298.00
09–05	P1	08BU0000197	DO	07/21/08	07/21/08	OFFICE SUPPLIES	306.80
09–05	P1	08BU0000198	DO	07/28/08	07/28/08	OFFICE SUPPLIES	106.60
09–05	P1	08BU0000199	DO	07/29/08	07/29/08	OFFICE SUPPLIES	117.84
09–15	HV	08A90301095	BOISE CASCADE	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800	–240.00
09–17	P1	08BU0000201	CLETUS ROBERT WILLEMS III	09/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL	26.38
09–17	P1	08BU0000202	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	808.10
09–17	P1	08BU0000203	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,298.27
09–17	P1	08BU0000204	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	357.08
09–26	P2	OSM38289	GEMLASER	08/25/08	08/25/08	PRINTER - CB368A#ABA - HP 2015	1,413.92
09–30	S1	DY080900037		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	663.00
09–30	P2	OSM38312	GEMLASER	09/04/08	09/04/08	PRINTER - CB368A#ABA-HP 2015DN	353.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON BUDGET—Con.							
09–30	P2 OSM38312	DO	09/04/08	09/04/08	PRINTER - CB368A#ABA-HP 2015DN		353.48
09–30	P2 OSM38367	DO	09/16/08	09/16/08	HP4345MPF OUTPUT TRAY #(RM1-09		42.95
					SUPPLIES AND MATERIALS TOTALS:		21,198.95
	EQUIPMENT						
07–30	S8 MA000814438		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		3,290.48
08–28	S8 MA000820669		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		3,290.48
09–02	F2 RN000024508	DELL DIRECT SALES	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C		1,095.21
09–02	F2 RN000024508	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C		1,095.21
09–26	S8 MA000826878		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		3,290.48
					EQUIPMENT TOTALS:		12,061.86
					GENERAL EXPENDITURES TOTALS:		1,156,874.19
					OFFICE TOTALS:		1,156,874.19
2007 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		SEPP, STEPHEN G.	01/22/07	01/31/07	BUDGET ANALYST		–1,615.65
					PERSONNEL COMPENSATION TOTALS:		–1,615.65
SUPPLIES AND MATERIALS							
08–13	HV 08A90301001	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	SUBSCRIPTION		1,500.00
08–13	HV 08A90301001	DO	01/01/07	12/31/07	CORR. 03/26/08 DOC#08BU0000089		–1,500.00
					SUPPLIES AND MATERIALS TOTALS:		0.00
					GENERAL EXPENDITURES TOTALS:		–1,615.65
					OFFICE TOTALS:		–1,615.65
2008 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,506,868.17	1,167,536.89
					PERSONNEL BENEFITS	13,200.88	3,143.61
					TRAVEL	1,945.38	87.50
					RENT, COMMUNICATION, UTILITIES	98,380.29	24,363.58
					PRINTING AND REPRODUCTION	525.15	148.20
					OTHER SERVICES	77,204.97	22,020.34
					SUPPLIES AND MATERIALS	56,981.89	18,524.53
					EQUIPMENT	29,140.80	10,100.70
					GENERAL EXPENDITURES TOTALS:	4,784,247.53	1,245,925.35
					OFFICE TOTALS:	4,784,247.53	1,245,925.35
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALSOP,CATHERINE A	07/01/08	08/08/08	INTERN		633.33
		BAKER, ANDREW W.	07/01/08	09/30/08	CHIEF COUNSEL		40,500.00

BARR,PATRICIA A	07/01/08	09/30/08	MINORITY COUNSEL	15,000.00
BIRDSONG, CHRISTINE	07/01/08	09/30/08	COUNSEL	26,780.63
BLEVINS JR,ROGER B	07/01/08	09/30/08	MINORITY LEGISLATIVE ASSISTANT	9,999.99
BOTT, WYNN J.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR	36,225.00
BOTTS, ALETA	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	28,749.99
BREEDING,ELIZABETH	09/01/08	09/30/08	INTERN-MINORITY STAFF	1,799.92
DO	08/11/08	08/31/08	MINORITY OFFICE MANAGER	1,944.44
CORREA, LINDSEY E.	07/01/08	08/08/08	MINORITY LEGAL INTERN	5,277.78
CRAIN,CLAIBORN H	09/01/08	09/30/08	PART-TIME EMPLOYEE	13,500.00
DO	07/01/08	08/31/08	SENIOR PROFESSIONAL STAFF	27,000.00
DANIELSON,JACK H	07/01/08	09/30/08	OUTREACH DIRECTOR	40,500.00
DARRELL, NONA S.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	25,875.00
DAVIS, A. ZACHARY	08/19/08	09/30/08	INTERN	700.00
DAVIS,LUKE	08/29/08	09/30/08	INTERN	1,919.91
DIERLAM, BRYAN D.	07/01/08	09/30/08	MINORITY SR PROFESSIONAL STAFF	32,499.99
DUNLAP, MICHAEL D.	07/01/08	09/30/08	MINORITY LEGISLATIVE ASSISTANT	10,625.01
DURAND,ADAM P	09/01/08	09/30/08	LEGISLATIVE ASSISTANT	4,166.67
DO	07/01/08	08/31/08	STAFF ASSISTANT	8,333.34
FRETZ,NATHANIEL	07/01/08	09/30/08	COUNSEL	27,000.00
GOLDBERG, JOHN	07/01/08	09/30/08	MINORITY SR PROFESSIONAL STAFF	28,749.99
GONZALEZ-ARIAS,ALEJANDRA	09/01/08	09/30/08	LEGISLATIVE ASSISTANT	4,333.33
DO	07/01/08	08/31/08	STAFF ASSISTANT	8,666.66
GOULE, EARNEST C.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	26,400.00
HINTON,TAMARA R	08/04/08	09/30/08	MINORITY COMMUNICATIONS DIRECT	11,666.66
HUFFMAN,CHRISTY L	07/01/08	07/01/08	MINORITY INTERN	60.00
DO	07/02/08	08/08/08	MINORITY OFFICE MANAGER	3,597.22
JACKSON,TONY	07/01/08	09/30/08	COUNSEL	25,749.99
JAGGER, CRAIG	07/01/08	09/30/08	CHIEF ECONOMIST	41,504.49
JAMESON, STEVEN T.	09/01/08	09/30/08	LEGISLATIVE ASSISTANT	4,166.67
DO	07/01/08	08/31/08	STAFF ASSISTANT	8,333.34
JONES,TRUMAN K	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	32,487.51
JOSEPHSON, MARTHA A.	07/01/08	09/24/08	LEGISLATIVE ASSISTANT	14,000.00
KONYA,JOHN F	07/01/08	09/30/08	INFORMATION TECH ASST	13,824.99
KOWALSKI, ALISE	07/01/08	07/31/08	MINORITY COMMUNICATIONS DIRECT	6,500.00
KRAMP, KEVIN J.	07/01/08	09/30/08	MINORITY CHIEF COUNSEL/DEP COS	41,504.49
KUSCHMIDER, SCOTT	07/01/08	09/30/08	PROFESSIONAL STAFF	21,249.99
LAREW, ROBERT L.	07/01/08	09/30/08	CHIEF OF STAFF	41,649.99
MARTIN, MATTHEW S.	07/01/08	07/01/08	MINORITY OFFICE MANAGER	90.28
MAXWELL, JOSHUA	07/01/08	09/30/08	MINORITY PROFESSIONAL STAFF	15,000.00
MILLER, PAMILYN S.	07/01/08	09/30/08	MINORITY SR PROFESSIONAL STAFF	23,750.01
MUNDAY, J M.	07/01/08	09/30/08	DIRECTOR OF INFORMATION TECHNO	33,062.49
NEZNEK,RITA	07/01/08	08/15/08	MINORITY PROFESSIONAL STAFF	10,000.00
O'CONNER JR, WILLIAM E.	07/01/08	09/30/08	MINORITY CHIEF OF STAFF	41,949.99
OGILVIE, CLARK	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	26,400.00
ORSULAK, JESSICA A.	07/01/08	09/30/08	MINORITY LEGISLATIVE ASSISTANT	4,875.00
RILEY, JOHN P.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	41,949.99
RUSNAK, SHARON S.	07/01/08	09/30/08	CHIEF ADMINISTRATIVE OFFICER	28,606.26
SHELTON, LISA G.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	25,025.01
SIMMONS, ANNE	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF	40,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON AGRICULTURE—Con.								
			SLAYTON, APRIL V.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		25,025.01
			SLAYTON, CHERYL E.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		27,000.00
			SMITH, DEBORA A.	07/01/08	09/30/08	LEGISLATIVE CLERK		33,508.26
			SOLEM,REBEKAH	09/15/08	09/30/08	STAFF ASSISTANT		1,333.33
			SOSANIE,KRISTIN M	09/01/08	09/30/08	ASSISTANT COMMUNICATIONS DIREC		4,166.67
			DO	07/01/08	08/31/08	STAFF ASSISTANT		8,333.34
			STRAUGHN, PELHAM	07/01/08	09/30/08	MINORITY SR PROFESSIONAL STAFF		22,500.00
			THOMSON, RICHARD G.	07/01/08	09/30/08	MINORITY SR PROFESSIONAL STAFF		39,375.00
			TURNER,JUSTIN J	07/01/08	08/01/08	INTERN		1,859.92
			VICKERS,OLIVIA	08/01/08	08/25/08	LEGISLATIVE ASSISTANT		583.33
			DO	09/01/08	09/30/08	MINORITY OFFICE MANAGER		2,916.67
			WEYER,JAMIE J	07/01/08	09/30/08	HEARING CLERK		16,250.01
							PERSONNEL COMPENSATION TOTALS:	1,167,536.89
		PERSONNEL BENEFITS						
07–31	S7	08213000000		07/01/08	07/31/08	TRANSIT BENEFITS		1,273.52
08–31	S7	08244000000		08/01/08	08/31/08	TRANSIT BENEFITS		843.24
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		5.20
09–30	S7	08274000000		09/01/08	09/30/08	TRANSIT BENEFITS		1,021.65
							PERSONNEL BENEFITS TOTALS:	3,143.61
		TRAVEL						
07–25	P1	08AG0000108	ALETA BOTTS	07/10/08	07/10/08	LOCAL TRANSPORTATION		20.00
09–24	P1	08AG0000147	ANNE SIMMONS	08/01/08	08/20/08	LOCAL TRANSPORTATION		36.00
09–24	P1	08AG0000148	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION		17.00
09–24	P1	08AG0000149	NONA S DARRELL	09/04/08	09/04/08	LOCAL TRANSPORTATION		14.50
							TRAVEL TOTALS:	87.50
		RENT, COMMUNICATION, UTILITIES						
07–23	S5	DY080700001		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		244.00
07–23	S5	DY080700696		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		982.50
07–23	S5	DY080701265		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		6,847.15
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		45.09
08–21	S5	DY080800001		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		244.00
08–21	S5	DY080800689		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		982.50
08–21	S5	DY080801258		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		6,943.38
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL		15.79
09–24	S5	DY080900001		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		244.00
09–24	S5	DY080900680		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		960.00
09–24	S5	DY080901248		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		6,855.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,363.58
		PRINTING AND REPRODUCTION						
07–31	S3	08213000001		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		19.30
08–07	P1	08BU0000174	ACCURATE WORD LLC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		38.95
08–20	P1	08AG0000124	DO	08/08/08	08/08/08	PRINTING AND REPRODUCTION		38.95
08–28	S3	08241000001		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		26.30

09–24	P1	08AG0000146	ACCURATE WORD LLC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	38.95
09–29	HV	08A90301116	DO	07/17/08	07/17/08	CORR. 08/07/08 DOC#08BU0000174	–38.95
09–30	S3	08274000001		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	148.20
		OTHER SERVICES					
07–14	P1	08AG0000100	JOHN A JURICH	06/01/08	06/30/08	CONSULTING SERVICES	6,462.50
08–08	P1	08AG0000117	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008	514.14
08–08	P1	08AG0000118	DO	04/01/08	04/30/08	APRIL 2008	899.73
08–11	P1	08AG0000119	DO	05/01/08	05/31/08	MAY 2008	579.52
08–11	P1	08AG0000120	DO	06/01/08	06/30/08	JUNE 2008	639.45
08–20	P1	08AG0000121	JOHN A JURICH	07/01/08	07/31/08	CONSULTING SERVICE	6,462.50
09–10	P1	08AG0000143	DO	08/01/08	08/31/08	CONSULTING SERVICE	6,462.50
						OTHER SERVICES TOTALS:	22,020.34
		SUPPLIES AND MATERIALS					
07–03	P1	08AG0000098	FEEDSTUFFS	07/10/08	07/10/10	PUBLICATION/REFERENCE MATERIAL	289.00
07–03	P1	08AG0000099	DO	05/05/08	05/05/10	PUBLICATION/REFERENCE MATERIAL	289.00
07–03	P1	08AG0000097	THE SPEARMAN AGENCY	07/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	180.00
07–18	P1	08AG0000104	CDW GOVERNMENT INC. C/O ISM IN	06/23/08	06/23/08	OFFICE SUPPLIES	285.31
07–18	P1	08AG0000105	DO	06/23/08	06/23/08	OFFICE SUPPLIES	224.18
07–18	P1	08AG0000102	WORLD TRADE ONLINE	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	600.00
07–21	P1	08AG0000103	INSIDE U.S. TRADE	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	1,150.00
07–25	P1	08AG0000107	J MERRICK MUNDAY	07/15/08	07/15/08	OFFICE SUPPLIES	25.17
07–25	P1	08AG0000106	JOHN KONYA	07/15/08	07/15/08	OFFICE SUPPLIES	15.53
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER	36.95
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER	38.95
07–28	C1	NW200820000	DO	06/03/08	06/03/08	BOTTLED WATER	45.94
07–28	C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER	25.98
07–28	C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER	6.99
07–28	C1	NW200820000	DO	06/17/08	06/17/08	BOTTLED WATER	82.91
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	62.93
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSM37275	ALLIANCE MICRO	03/13/08	03/13/08	FELLOWS POWERSHRED MS-460C SHR	374.00
07–31	S1	DY080700001		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	441.27
08–01	P1	08AG0000112	CDW GOVERNMENT INC. C/O ISM IN	06/12/08	06/12/08	OFFICE SUPPLIES	341.99
08–01	P1	08AG0000109	WEST GROUP PAYMENT CENTER	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	377.52
08–01	P1	08AG0000110	DO	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	349.97
08–01	P1	08AG0000111	DO	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	1,461.20
08–07	P1	08AG0000116	ALISE K. KOWALSKI	06/15/08	06/15/09	PUBLICATION/REFERENCE MATERIAL	114.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON AGRICULTURE—Con.								
08–07	P1	08AG0000114	FINANCIAL TIMES	09/20/08	09/20/09	PUBLICATION/REFERENCE MATERIAL		315.14
08–07	P1	08AG0000115	OPIS ENERGY GROUP	07/21/08	07/20/09	PUBLICATION/REFERENCE MATERIAL		1,695.00
08–07	P1	08AG0000113	WYNN J. BOTT	07/16/08	07/27/09	PUBLICATION/REFERENCE MATERIAL		153.12
08–18	IV	08A90100122	US HOUSE GIFT SHOP			TRAVEL 130947 05/23/08		278.60
08–20	P1	08AG0000122	J MERRICK MUNDAY	08/06/08	08/06/08	OFFICE SUPPLIES		36.38
08–20	P1	08AG0000123	DO	08/05/08	08/05/08	OFFICE SUPPLIES		13.29
08–22	P1	08AG0000125	CDW GOVERNMENT INC. C/O ISM IN	07/29/08	07/29/08	OFFICE SUPPLIES		144.99
08–22	P1	08AG0000126	DO	07/17/08	07/17/08	OFFICE SUPPLIES		81.99
08–22	P1	08AG0000127	DO	07/31/08	07/31/08	OFFICE SUPPLIES		629.54
08–22	P1	08AG0000128	DO	07/31/08	07/31/08	OFFICE SUPPLIES		7.14
08–22	P1	08AG0000130	CHERYL E SLAYTON	08/05/08	08/05/08	OFFICE SUPPLIES		55.62
08–22	P1	08AG0000129	J MERRICK MUNDAY	08/13/08	08/13/08	OFFICE SUPPLIES		14.12
08–22	P1	08AG0000131	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		475.00
08–31	S1	DY080800001		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		779.03
09–05	P1	08AG0000136	CDW GOVERNMENT INC. C/O ISM IN	07/31/08	07/31/08	OFFICE SUPPLIES		15.27
09–05	P1	08AG0000137	DO	08/08/08	08/08/08	OFFICE SUPPLIES		325.43
09–05	P1	08AG0000138	JOHN KONYA	06/26/08	06/26/08	OFFICE SUPPLIES		42.00
09–05	P1	08AG0000139	THE KIPLINGER LETTER	11/21/08	11/21/11	PUBLICATION/REFERENCE MATERIAL		194.58
09–05	P1	08AG0000132	THE NEW YORK TIMES	08/11/08	08/09/09	PUBLICATION/REFERENCE MATERIAL		1,272.96
09–08	P1	08AG0000133	WASHINGTON POST	03/25/08	03/23/09	PUBLICATION/REFERENCE MATERIAL		122.58
09–08	P1	08AG0000134	DO	03/25/08	03/23/09	PUBLICATION/REFERENCE MATERIAL		122.58
09–08	P1	08AG0000135	DO	03/25/08	03/23/09	PUBLICATION/REFERENCE MATERIAL		122.58
09–10	P1	08AG0000142	ARAMARK REFRESHMENT SERVICES	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		44.00
09–10	P1	08AG0000140	CDW GOVERNMENT INC. C/O ISM IN	07/31/08	07/31/08	OFFICE SUPPLIES		78.55
09–10	P1	08AG0000141	CHERYL E SLAYTON	08/28/08	08/28/08	OFFICE SUPPLIES		31.03
09–17	P2	OSM38144	DELL DIRECT SALES	07/22/08	07/22/08	RISER WITH PCI-X SUPPORT, PE19		659.94
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER		34.95
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER		110.87
09–23	C1	NW200826600	DO	07/02/08	07/02/08	BOTTLED WATER		45.94
09–23	C1	NW200826600	DO	07/10/08	07/10/08	BOTTLED WATER		22.97
09–23	C1	NW200826600	DO	07/10/08	07/10/08	BOTTLED WATER		13.98
09–23	C1	NW200826600	DO	07/17/08	07/17/08	BOTTLED WATER		110.87
09–23	C1	NW200826600	DO	07/30/08	07/30/08	BOTTLED WATER		71.92
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00

09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08AG0000144	CDW GOVERNMENT INC. C/O ISM IN	08/08/08	08/08/08	OFFICE SUPPLIES	47.56
09–24	P1	08AG0000145	DO	07/31/08	07/31/08	OFFICE SUPPLIES	6.99
09–25	P1	08AG0000154	ALISE K. KOWALSKI	07/01/08	07/01/09	SUBSCRIPTION/FINANCIAL TIMES	110.00
09–29	HV	08A90100322		09/02/08	09/02/08	FRAMING (TRANSFER)	200.00
09–29	P1	08AG0000150	CDW GOVERNMENT INC. C/O ISM IN	09/04/08	09/04/08	OFFICE SUPPLIES	1,545.00
09–29	P1	08AG0000151	DO	08/29/08	08/29/08	OFFICE SUPPLIES	750.00
09–29	P1	08AG0000152	J MERRICK MUNDAY	08/13/08	08/13/08	OFFICE SUPPLIES	141.71
09–29	P1	08AG0000153	SHARON S. RUSNAK	05/02/08	07/03/08	OFFICE SUPPLIES	99.83
09–30	S1	DY080900001		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	530.76
						SUPPLIES AND MATERIALS TOTALS:	18,524.53
		EQUIPMENT					
07–11	P1	08AG0000101	CDW GOVERNMENT INC. C/O ISM IN	06/17/08	06/17/08	COMPUTER HARDWARE PURCHASE	1,545.00
07–21	P9	OFP08074007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,093.00
07–30	S8	MA000812768		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	396.90
08–20	P9	OFP08074008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,093.00
08–28	S8	MA000819037		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	396.90
08–28	P2	OSM38017	QUANTUM	06/27/08	06/27/08	EXTENDED WARRANTY - 7-00404-07	2,043.00
08–28	P2	OSM38017	DO	06/27/08	06/27/08	EXTENDED WARRANTY - 7-00404-07	2,043.00
09–19	P9	OFP08074009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,093.00
09–26	S8	MA000825033		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	396.90
						EQUIPMENT TOTALS:	10,100.70
						GENERAL EXPENDITURES TOTALS:	1,245,925.35
						OFFICE TOTALS:	1,245,925.35

2007 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07–14	P2	OSM36626	BRADLEY BROADCAST	01/08/08	01/08/08	W'WIND MS-16-0-NR SNAKE/50' #(	329.00
07–31	P2	OSM36618	DELL DIRECT SALES	01/07/08	01/07/08	MONITOR - 320-4687 - DELL ULTR	11,005.00
08–01	P2	OSM36634	CDW GOVERNMENT INC	01/09/08	01/09/08	ADAPTER - 1033583 - ADDONICS C	260.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	ADAPTER - 711469 - ADDONICS CO	290.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	MEMORY - 1258444 - SANDISK 8GB	2,050.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CARD - 1147902 - SANDISK 16GB	3,100.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CARD - 1127134 - SANDISK 1GB E	320.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CARD - 1323140 - SANDISK 4GB U	1,200.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	READER - 727072 - SANDISK IMAG	130.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	DRIVE - 786232 - SANDISK 1GB U	480.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	TELEVISION - 1201050 - SAMSUNG	7,560.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	DRIVE - 1303123 - SADISK 8GB C	1,150.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	RACK - 514703 - APC RACK PDU,	345.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CABLE - 571626 - BELKIN S-VIDE	108.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CABLE - 571626 - BELKIN S-VIDE	108.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CABLE - 571589 - BELKIN RCA AU	144.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CABLE - 1352459 - BELKIN 3' 3R	40.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CABLE - 1352459 - BELKIN 3' 3R	60.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CABLE - 873966 - CABLES TO GO	8.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CABLE - 1093926 - 12' 3.5MM ST	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON AGRICULTURE—Con.								
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CABLE - 1066593 - CABLES 6″ 3.		6.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CABLE - 1038825 - CABLES 3.5MM		6.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	SHIPPING		400.00
08–01	P2	OSM36634	DO	01/09/08	01/09/08	CABLE - 571580 - BELKIN S-VIDE		144.00
						SUPPLIES AND MATERIALS TOTALS:		29,273.00
		EQUIPMENT						
07–01	F2	RN000023827	DELL DIRECT SALES	06/11/08	06/11/08	MONITOR - DELL ULTRASHARP 2407		569.00
07–01	F2	RN000023827	DO	06/11/08	06/11/08	MONITOR - DELL ULTRASHARP 2407		569.00
07–01	F2	RN000023827	DO	06/11/08	06/11/08	MONITOR - DELL ULTRASHARP 2407		569.00
07–01	F2	RN000023827	DO	06/11/08	06/11/08	MONITOR - DELL ULTRASHARP 2407		569.00
07–01	F2	RN000023827	DO	06/11/08	06/11/08	MONITOR - DELL ULTRASHARP 2407		569.00
07–01	F2	RN000023827	DO	06/11/08	06/11/08	MONITOR - DELL ULTRASHARP 2407		569.00
07–01	F2	RN000023827	DO	06/11/08	06/11/08	MONITOR - DELL ULTRASHARP 2407		569.00
07–01	F2	RN000023827	DO	06/11/08	06/11/08	MONITOR - DELL ULTRASHARP 2407		569.00
07–01	F2	RN000023827	DO	06/11/08	06/11/08	MONITOR - DELL ULTRASHARP 2407		569.00
07–31	P2	OSM36618	DO	01/07/08	01/07/08	EXTENDED WARRANDY - 983-2719 -		1,519.00
08–04	F2	RN000024299	TANDBERG USA	07/29/08	07/29/08	VIDEO CONF. EQUIP - TANDBERG 3		16,616.20
08–04	P2	OSM87433	DO	01/07/08	01/07/08	EXTENDED WARRANTY - CODEC 3000		957.00
08–11	P2	OSM36624	CANON USA	01/08/08	01/08/08	EXTENDED WARRANTY - FOR BELOW		11,760.00
						EQUIPMENT TOTALS:		35,973.20
						GENERAL EXPENDITURES TOTALS:		65,246.20
						OFFICE TOTALS:		65,246.20
2006 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
EQUIPMENT								
08–25	P2	OSM34320	CANON BUSINESS SOLUTION	01/23/08	01/23/08	EXTENDED WARRENTY - CANON IR71		11,760.00
						EQUIPMENT TOTALS:		11,760.00
						GENERAL EXPENDITURES TOTALS:		11,760.00
						OFFICE TOTALS:		11,760.00
2008 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	6,590,204.97	1,650,390.61
						PERSONNEL BENEFITS	20,004.90	5,139.81
						RENT, COMMUNICATION, UTILITIES	58,943.95	16,802.93
						PRINTING AND REPRODUCTION	230.00	0.00
						OTHER SERVICES	77,841.47	26,344.84
						SUPPLIES AND MATERIALS	87,074.59	18,416.19
						EQUIPMENT	68,456.30	6,727.51
						GENERAL EXPENDITURES TOTALS:	6,902,756.18	1,723,821.89
						OFFICE TOTALS:	6,902,756.18	1,723,821.89

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, AILEEN K.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	21,165.00
ARCANGELI, PAUL	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	30,968.76
BARNES,RUDOLPH C,III	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	30,750.00
BATTLES, LARA M.	07/01/08	09/30/08	PRESS SECRETARY	25,818.75
BINGEN-TYTLER, KARI A.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	26,520.00
BOPE, HEATH R.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	25,500.00
BURNETTE, LINDA M.	07/01/08	09/30/08	PRINTING CLERK	20,400.00
BUSH, DOUGLAS R.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	24,225.00
CASEY, MICHAEL C.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	26,265.00
CHAPLA, JOHN D.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	39,250.00
COLEMAN,EVERETT	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	19,250.01
CONATON, ERIN C.	07/01/08	07/31/08	DISTRICT REPRESENTATIVE.	13,641.67
DO	07/01/08	09/30/08	STAFF DIRECTOR	28,308.33
DEALY, LOREN L.	07/01/08	09/30/08	PRESS SECRETARY	19,125.00
DEGRASSE JR, ROBERT W.	07/01/08	09/30/08	DEPUTY STAFF DIRECTOR	41,000.01
DRUMMOND,ELIZABETH A	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
DO	07/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)	46.15
DUTTO,CATERINA	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01
EBBS,WILLIAM A	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	34,425.00
ELLISON, KRISTINE M.	07/01/08	08/01/08	INTERMEDIATE APPRENTICE FINISH	1,860.00
FENNER, LORRY M.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	32,640.00
GARMAN,CATHLEEN D	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	25,500.00
GATES,KEVIN M	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	22,950.00
GLERUM,BENJAMIN B	07/01/08	09/30/08	STAFF ASSISTANT	9,025.00
DO	07/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)	131.43
GRAY, BETTY B.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	22,440.00
HALEY,ALICIA M	07/01/08	09/30/08	STAFF ASSISTANT	8,979.17
DO	07/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)	204.44
HAWLEY, THOMAS E.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	39,250.00
HICKEN,JOSEPH F	07/01/08	09/30/08	STAFF ASSISTANT	12,750.00
HIGGINS, MICHAEL R.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	35,180.01
HOFFMAN,MAXWELL	07/10/08	08/28/08	INTERN	2,940.00
HOLLY, JOSHUA C.	07/01/08	09/30/08	PROFESSIONAL STF MBR	30,600.00
HOWARD, CYNTHIA E.	07/01/08	09/30/08	STAFF ASSISTANT	10,455.00
HOWARD,LEE	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
DO	06/01/08	06/30/08	STAFF ASSISTANT (OVERTIME)	11.54
HUNTER, ANDREW P.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	31,875.00
JAMES, JEANETTE S.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	28,560.00
KELLY,KATHLEEN	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,675.00
KILDEE,DAVID	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	22,950.00
KIM,ROSELLEN	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
KRUSE, JOHN E.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	31,620.00
KUGAJEVSKY, ALEXANDER V.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	26,520.00
KUMAR,NEAL	09/02/08	09/30/08	INTERN	1,740.00
KURTZ,ELIZABETH P	08/01/08	09/30/08	INTERN	3,540.00
DO	07/01/08	08/01/08	PAID INTERN	1,860.00
LAMB, CHRISTINE A.	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 ARMED SERVICES COMMITTEE—Con.							
		LEWIS, MARK R.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		31,110.00
		MCCLEES,TIMOTHY R	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		27,540.00
		MCERLEAN,MICHAEL	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		28,050.00
		MCKENNA,SUZANNE M	07/01/08	09/30/08	COUNSEL		29,325.00
		NATTER III, WILLIAM H.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		34,425.00
		OOSTBURG SANZ, PAUL L.	07/01/08	09/30/08	GENERAL COUNSEL		36,975.00
		PARKER,DAVID J	07/01/08	08/01/08	PAID INTERN		1,860.00
		PHILLIPS II,ROY F	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		32,640.00
		PLUNKETT,VICKIE F	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		28,815.00
		PUTNAM,MEGAN	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
		ROACH, DOUGLAS C.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		38,740.00
		ROBINSON, ERYN E.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		25,500.00
		ROGERS,ALEXANDRA N	07/01/08	09/30/08	STAFF ASSISTANT		10,200.00
		ROSE, FRANK A.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		28,050.00
		ROSS, REBECCA A.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		24,225.00
		SANOK, STEPHANIE	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		30,600.00
		SCOTT, DEREK L.	07/01/08	09/30/08	STAFF ASSISTANT		14,790.00
		DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		447.96
		SIENICKI,DAVID	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		26,775.00
		SIMLER, JENNESS B.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		28,815.00
		SIMMONS II, ROBERT L.	07/01/08	07/31/08	COMMUNITY LIAISON		13,641.67
		DO	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		28,308.33
		STEACY,ZACHARY Y	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
		DO	07/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		92.31
		SULLIVAN, JOHN F.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		30,600.00
		TABLER, ANDREW H.	07/01/08	09/30/08	STAFF ASSISTANT		9,435.00
		TOLLESON, JESSE D.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		22,950.00
		UNMACHT, JULIE F.	07/01/08	09/30/08	COUNSEL		25,500.00
		WADA, DEBRA S.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		34,425.00
		WARNER, NANCY M.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		24,225.00
		WASON, JOHN D.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		28,050.00
		WILKENS, KYLE E.	07/01/08	09/30/08	SPECIAL ASST TO CHAIRMAN		11,475.00
		WILLIAMS, LYNN M.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		25,500.00
		ZAKHEIM, ROGER I.	07/01/08	08/31/08	COUNSEL		19,890.00
						PERSONNEL COMPENSATION TOTALS:	1,650,390.61
	PERSONNEL BENEFITS						
07–31	S7	08213000263	07/01/08	07/31/08	TRANSIT BENEFITS		1,760.49
08–31	S7	08244000265	08/01/08	08/31/08	TRANSIT BENEFITS		1,725.87
09–30	S7	08274000030	09/01/08	09/30/08	TRANSIT BENEFITS		1,653.45
						PERSONNEL BENEFITS TOTALS:	5,139.81
	RENT, COMMUNICATION, UTILITIES						
07–23	S5	DY080700446	06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		308.00
07–23	S5	DY080701058	06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		1,142.50

07–23	S5	DY080704163		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	3,802.13
07–29	P1	08NS0000092	AT&T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	28.18
08–18	P2	HCV0802701	AT&T MOBILITY	07/17/08	07/17/08	8700C W/DATA ONLY	49.99
08–18	P2	HCV0802701A	DO	07/17/08	07/17/08	8700C W/DATA ONLY	49.99
08–21	S5	DY080800442		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	917.40
08–21	S5	DY080801051		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	1,142.50
08–21	S5	DY080805223		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	3,778.32
08–22	P1	08NS0000106	AT&T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	28.18
09–24	S5	DY080900432		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	470.00
09–24	S5	DY080901042		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	1,120.00
09–24	S5	DY080905090		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	3,937.56
09–30	P1	08NS0000109	AT&T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	28.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,802.93
		PRINTING AND REPRODUCTION					
07–08	P2	OSP49419	ACCURATE WORD, LLC	05/27/08	05/27/08	250 WHITE STOCK BUSINESS CARDS	27.45
09–24	HR	ACH207117	DO	05/27/08	05/27/08	ACH PAYMENT RETURN	–27.45
						PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES					
07–09	OP	08NS0000013	PUBLIC PRINTER	05/01/08	05/31/08	AGENCY DETAILEE	4,992.00
08–06	OP	08NS0000014	DO	06/01/08	06/30/08	AGENCY DETAILEE	6,864.00
08–08	P1	08NS0000097	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008	514.14
08–08	P1	08NS0000098	DO	04/01/08	04/30/08	APRIL 2008	899.73
08–11	P1	08NS0000099	DO	05/01/08	05/31/08	MAY 2008	579.52
08–11	P1	08NS0000100	DO	06/01/08	06/30/08	JUNE 2008	639.45
09–08	OP	08NS0000015	PUBLIC PRINTER	07/01/08	07/31/08	AGENCY DETAILEE 152 HOURS	5,928.00
09–30	OP	08NS0000016	DO	08/01/08	08/31/08	AGENCY DETAILEE	5,928.00
						OTHER SERVICES TOTALS:	26,344.84
		SUPPLIES AND MATERIALS					
07–15	P1	08NS0000089	WEST GROUP PAYMENT CENTER	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	519.40
07–21	P1	08NS0000090	DOW JONES & COMPANY, INC.	07/09/08	09/09/10	PUBLICATION/REFERENCE MATERIAL	395.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	17.98
07–28	C1	NW200820003	DO	06/09/08	06/09/08	BOTTLED WATER	161.10
07–28	C1	NW200820003	DO	06/24/08	06/24/08	BOTTLED WATER	95.88
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P1	08NS0000093	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	675.42
07–31	S1	DY080700025		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,825.00
08–06	P1	08NS0000094	INSIDE THE ARMY	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	1,245.00
08–06	P1	08NS0000095	INSIDE THE NAVY	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	1,290.00
08–06	P1	08NS0000096	INSIDE THE PENTAGON	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	1,345.00
08–15	P1	08NS0000101	LEADERSHIP DIRECTORIES, INC.	05/29/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	337.25
08–15	P1	08NS0000102	THE WASHINGTON POST	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL	205.92
08–15	P1	08NS0000103	WEST GROUP PAYMENT CENTER	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	755.04
08–22	P1	08NS0000104	INSIDE THE AIR FORCE	12/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	1,230.00
08–22	P1	08NS0000105	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	675.42
08–31	S1	DY080800026		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	379.24
09–08	P1	08NS0000107	AVIATION WEEK	08/07/08	08/07/09	PUBLICATION/REFERENCE MATERIAL	1,887.64
09–08	P1	08NS0000108	LEADERSHIP DIRECTORIES, INC.	08/30/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	427.50
09–16	P2	OSS50316	ALLIANCE MICRO	08/28/08	08/28/08	# GPR-20 BLACK TONER - FOR COL	190.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	17.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 ARMED SERVICES COMMITTEE—Con.							
09–23	C1 NW200826603	DO	07/09/08	07/09/08	BOTTLED WATER		218.70
09–23	C1 NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	S1 DY080900025		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,800.30
09–30	P2 OSS50391	ALLIANCE MICRO	09/09/08	09/09/08	TONER CARTRIDGE FOR A HP CLJ		330.00
09–30	P2 OSS50391	DO	09/09/08	09/09/08	TONER CARTRIDGE FOR A HP CLJ C		642.00
09–30	P2 OSS50391	DO	09/09/08	09/09/08	TONER CARTRIDGE FOR A HP CLJ Y		642.00
09–30	P2 OSS50391	DO	09/09/08	09/09/08	TONER CARTRIDGE FOR A HP CLJ		428.00
09–30	P1 08NS0000110	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		675.42
					SUPPLIES AND MATERIALS TOTALS:		18,416.19
	EQUIPMENT						
07–21	P1 08NS0000091	AUTOMATED SIGNATURE TECH	10/01/08	09/30/10	WARRANTY		475.00
07–30	S8 MA000812881		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		2,084.17
08–28	S8 MA000818585		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		2,084.17
09–26	S8 MA000827115		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		2,084.17
					EQUIPMENT TOTALS:		6,727.51
					GENERAL EXPENDITURES TOTALS:		1,723,821.89
					OFFICE TOTALS:		1,723,821.89
2007 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
EQUIPMENT							
07–17	HV 08A90100237		12/31/07	12/31/07	ESCAPE HOODS MISSING-HSS MEMO		660.00
					EQUIPMENT TOTALS:		660.00
					GENERAL EXPENDITURES TOTALS:		660.00
					OFFICE TOTALS:		660.00
2006 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
OTHER SERVICES							
08–28	P2 OFP0600450	HOUSECALL	03/01/06	02/28/07	TECHNICAL SUPPORT		1,440.00
					OTHER SERVICES TOTALS:		1,440.00
EQUIPMENT							
07–18	F2 RN000024099	RICOH BUSINESS SYSTEMS	04/30/08	04/30/08	FAX MACHINE - RICOH SFX 2000M		4,250.00
					EQUIPMENT TOTALS:		4,250.00
					GENERAL EXPENDITURES TOTALS:		5,690.00
					OFFICE TOTALS:		5,690.00
2008 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,355,906.60	1,885,475.68
					PERSONNEL BENEFITS	18,679.57	5,025.42
					TRAVEL	37,163.02	7,540.80

RENT, COMMUNICATION, UTILITIES	82,676.78	21,182.35
PRINTING AND REPRODUCTION	2,118.60	720.65
OTHER SERVICES	71,405.73	17,321.10
SUPPLIES AND MATERIALS	51,551.13	12,789.84
EQUIPMENT	19,372.32	5,022.33
GENERAL EXPENDITURES TOTALS:	7,638,873.75	1,955,078.17
OFFICE TOTALS:	7,638,873.75	1,955,078.17

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE, STEVEN W.	06/01/08	09/30/08	COMMUNICATIONS DIRECTOR	28,924.67
ADU,SANDERS L	07/01/08	09/30/08	S.C. STAFF DIR & CHIEF COUNSEL	30,500.00
ALLISON, TERISA L.	06/01/08	09/30/08	EDITOR/DOCUMENT CLERK	24,086.41
ARAUZ, STEVE F.	06/01/08	09/30/08	EXEC ASST/IT ASSISTANT	9,483.33
AUSTIN, NICOLE C.	07/01/08	09/30/08	PROFESSIONAL STAFF	10,250.00
BERESIK,MICHEAL T	07/01/08	09/30/08	SENIOR POLICY DIRECTOR	36,533.33
BORDEN, MICHAEL	07/01/08	09/30/08	SENIOR COUNSEL	35,750.00
CARROLL, JEAN E.	07/01/08	09/30/08	STAFF ASSOCIATE	14,350.33
CHETTI, CINDY V.	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF	39,482.93
CIMINO,ANTHONY J	07/01/08	09/30/08	PROFESSIONAL STAFF	18,249.99
CLINGER,JAMES H	07/01/08	09/30/08	SENIOR COUNSEL	41,504.49
CONNELLY, MEREDITH C.	06/01/08	09/30/08	PROFESSIONAL STAFF MBR	15,708.33
CONSTANTINE, ELENI M.	07/01/08	09/30/08	SUBCOMMITTEE COUNSEL	26,687.50
DELFIN, RICARDO R.	06/01/08	09/30/08	SENIOR COUNSEL	40,119.68
DUHANEY,CASSANDRA M	07/01/08	09/30/08	COUNSEL	21,999.99
DUNCAN, THOMAS G.	07/01/08	09/30/08	GENERAL COUNSEL	41,504.49
EDGAR,KEVIN R	07/01/08	09/30/08	SENIOR COUNSEL	37,499.99
EDWARDS, ERIC H.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	31,770.84
FORMAN JR,ALFRED J	06/01/08	09/30/08	SYSTEMS ADMINISTRATOR	21,750.00
FOSS,PAUL-MARTIN	07/01/08	09/30/08	PROFESSIONAL STAFF	7,500.00
FREEMAN, PETER	07/01/08	09/30/08	PROFESSIONAL STAFF	11,250.00
FUENTES, JENNICE	07/01/08	09/30/08	PROFESSIONAL STAFF	11,250.00
GAMBO, ANGELA S.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	26,250.00
GARIBAY, MARISOL	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	17,499.99
GIESTA, MARIA E.	07/01/08	09/30/08	PROFESSIONAL STAFF	17,949.99
GLASSIC,THOMAS M	07/01/08	09/30/08	COUNSEL	22,875.00
GORDON, ROBERT	07/01/08	08/01/08	SENIOR COUNSEL	14,104.57
DO	08/01/08	08/01/08	SENIOR COUNSEL (OTHER COMPENSATION)	3,639.89
GREENWALD, MARISA J.	07/01/08	09/30/08	.	2,000.01
HARPER, TODD M.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	30,500.00
HARWITZ,JONATHAN	07/01/08	09/30/08	SUBCOMMITTEE COUNSEL	24,145.84
HUGHES,JOHN C	06/01/08	09/30/08	COUNSEL	28,333.34
JEFFERS, ERIKA	06/01/08	09/30/08	COUNSEL	34,213.33
JOHNSON, TALLMAN	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF	35,750.00
JONES III, CLINTON C.	09/08/08	09/30/08	SENIOR COUNSEL	10,222.22
KEECH, ROSEMARY E.	07/01/08	09/30/08	EXECUTIVE STAFF ASSISTANT	18,000.00
KELLY,BRIAN P	07/01/08	09/30/08	STAFF ASSISTANT	8,166.67
KOVAR, PETER	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	20,600.01
LARKIN, KELLIE	06/01/08	09/30/08	COUNSEL	27,372.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FINANCIAL SERVICE—Con.							
		LASTER,GAIL W	07/01/08	09/30/08	DEPUTY CHIEF COUNSEL		41,504.49
		LAVENDER, LARRY C.	07/01/08	09/30/08	CHIEF OF STAFF		34,449.99
		LORD, PATRICIA A.	06/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		31,610.83
		MANOSALVAS,MACOS F	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
		MAURANO,RICHARD L	06/01/08	09/30/08	DIRECTOR OF LEGISLATIVE AFFAIR		18,163.57
		MCCOY, DOMINIQUE M.	06/01/08	09/30/08	COUNSEL		31,466.67
		MCGLINCHEY, DANIEL P.	06/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		36,000.00
		MEDINA,FRANCISCO A	07/01/08	09/30/08	SENIOR COUNSEL		34,250.01
		MELLODY,KATHLEEN L	07/01/08	09/30/08	SUBCOMMITTEE COUNSEL		27,958.34
		MILLS, EDWARD J.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		16,520.84
		MORRIS, SCOTT A.	06/01/08	09/30/08	SR PROFESSIONAL STAFF MEMBER		36,000.00
		OBEE, JONATHAN	06/01/08	09/30/08	STAFF ASSISTANT		16,533.33
		OLSON, ROGER A.	06/01/08	09/30/08	POLICY DIRECTOR, HOUSING		41,681.66
		OUERTATANI,CHARLA	07/01/08	09/30/08	COUNSEL		23,708.34
		OXNER, DAVID	07/01/08	09/30/08	PROFESSIONAL STAFF		28,999.99
		PAESE,MICHAEL	07/01/08	09/12/08	DEPUTY STAFF DIRECTOR (P)		33,559.99
		PINDER, JOE	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF		35,750.00
		PITCOCK,JASON	07/01/08	09/30/08	COUNSEL		15,250.00
		RICHERSON, LOIS O.	06/01/08	09/30/08	CLERK		24,640.00
		ROBERSON,PETER S	07/01/08	09/30/08	PROFESSIONAL STF MBR		27,395.33
		ROSE,GARETT	06/01/08	09/30/08	STAFF ASSOCIATE		8,566.66
		ROSLANOWICK, JEANNE M.	07/01/08	09/30/08	STAFF DIRECTOR & CHIEF COUNSEL		41,949.99
		SHAUL,WM D	06/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		34,213.33
		SILBERMAN,DEBORAH F	06/01/08	09/30/08	SENIOR COUNSEL		35,600.00
		SINGLETON,PATIENCE	07/01/08	09/30/08	COUNSEL		31,311.33
		SMITH,DAVID A	07/01/08	09/30/08	CHIEF ECONOMIST		39,000.00
		SPENCE,JASON T	09/08/08	09/30/08	SENIOR COUNSEL		8,625.00
		SPORCK, AARON T.	07/01/08	09/30/08	PROFESSIONAL STAFF		11,250.00
		STEWART, LAWRANNE	07/01/08	09/30/08	DEPUTY CHIEF COUNSEL		41,504.49
		THOMPSON,ERIC J	07/01/08	09/30/08	PROFESSIONAL STAFF		33,500.00
		TODORVICH, LAUREN E.	07/01/08	09/30/08	PROFESSIONAL STAFF		11,250.00
		TRIMBLE, KIM	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		23,499.99
		TRYON, WARREN	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		29,004.51
		UNDERWOOD,JUSTIN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
		WEST,HILARY C	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		12,708.34
		WONG,HEATHER	06/01/08	09/30/08	PRESS SECRETARY		21,666.66
		YI,CHARLES C	06/01/08	09/30/08	COUNSEL		29,352.32
						PERSONNEL COMPENSATION TOTALS:	1,885,475.68
	PERSONNEL BENEFITS						
07–31	S7 08213000020		07/01/08	07/31/08	TRANSIT BENEFITS		1,806.67
08–31	S7 08244000019		08/01/08	08/31/08	TRANSIT BENEFITS		1,554.80
09–30	S7 08274000010		09/01/08	09/30/08	TRANSIT BENEFITS		1,663.95
						PERSONNEL BENEFITS TOTALS:	5,025.42

		TRAVEL					
07–10	P1	08BA0000167	CITIBANK GOV CARD SERVICE	04/29/08	05/01/08	AIRFARE	344.00
07–10	P1	08BA0000159	LARRY LAVENDER	06/19/08	06/19/08	LOCAL TRANSPORTATION	21.00
07–10	P1	08BA0000164	MEREDITH C. CONNELLY	06/15/08	06/16/08	TRAVEL SUBSISTENCE	221.42
07–28	P1	08BA0000171	MICHAEL PAESE	07/08/08	07/08/08	T/F DC-NY-DC	409.00
08–15	P1	08BA0000185	DAVID A SMITH	06/27/08	07/08/08	TRAVEL SUBSISTENCE	414.78
08–15	P1	08BA0000188	HON. MAXINE WATERS	07/29/08	07/30/08	TRAVEL SUBSISTENCE	128.99
08–15	P1	08BA0000186	LAWRANNE STEWART	07/07/08	07/08/08	TRAVEL SUBSISTENCE	200.00
08–15	P1	08BA0000187	ROGER ALAN OLSON	07/10/08	07/11/08	TRAVEL SUBSISTENCE	199.33
08–15	P1	08BA0000184	TALLMAN JOHNSON	07/28/08	07/29/08	TRAVEL SUBSISTENCE	187.65
08–19	P1	08BA0000189	CITIBANK GOV CARD SERVICE	06/14/08	07/18/08	AIRFARE	4,940.50
09–10	P1	08BA0000193	DAVID OXNER	08/12/08	08/12/08	LOCAL TRANSPORTATION	12.00
09–19	P1	08BA0000196	JONATHAN HARWITZ	06/15/08	06/16/08	TRAVEL SUBSISTENCE	320.10
09–19	P1	08BA0000197	DO	07/28/08	07/29/08	TRAVEL SUBSISTENCE	142.03
						TRAVEL TOTALS:	7,540.80
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	08BA0000162	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	90.06
07–10	P1	08BA0000169	KIM TRIMBLE	05/22/08	05/21/09	UTILITIES	129.00
07–23	S5	DY080700066		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	552.00
07–23	S5	DY080700744		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	1,062.50
07–23	S5	DY080701653		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	4,926.36
07–28	P1	08BA0000173	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	122.63
07–31	S3	08213G00002		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	73.00
08–15	P1	08BA0000182	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	90.50
08–19	P2	HCV0802561	DO	08/16/08	08/16/08	8830	1,319.78
08–21	S5	DY080800068		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	907.61
08–21	S5	DY080800737		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	1,062.50
08–21	S5	DY080801774		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	4,625.88
09–24	S5	DY080900071		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	520.00
09–24	S5	DY080900728		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	1,055.00
09–24	S5	DY080901752		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	4,512.20
09–29	P1	08BA0000202	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	133.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,182.35
		PRINTING AND REPRODUCTION					
07–02	P2	OSP49720	ACCURATE WORD, LLC	06/19/08	06/19/08	250 WHITE STOCK BUSINESS CARDS	27.45
07–09	P1	08BA0000161	ACCURATE WORD LLC.	05/20/08	05/20/08	PRINTING AND REPRODUCTION	37.00
07–10	P1	08BA0000165	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION	33.50
07–10	P1	08BA0000166	DO	06/13/08	06/13/08	PRINTING AND REPRODUCTION	33.50
07–31	S3	08213000014		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	19.20
08–06	IV	08A90100117	OFFICE OF THE CLERK			REPRO-P.L.110-289	570.00
						PRINTING AND REPRODUCTION TOTALS:	720.65
		OTHER SERVICES					
07–10	P1	08BA0000168	NANCY C ALEXANDER	06/01/08	06/30/08	CONSULTANT SERVICES	7,343.00
08–08	P1	08BA0000175	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008	514.14
08–08	P1	08BA0000176	DO	04/01/08	04/30/08	APRIL 2008	899.73
08–11	P1	08BA0000177	DO	05/01/08	05/31/08	MAY 2008	579.53
08–11	P1	08BA0000178	DO	06/01/08	06/30/08	JUNE 2008	639.45
09–05	P1	08BA0000190	NANCY C ALEXANDER	07/01/08	07/31/08	CONSULTANT SERVICE	7,345.25
						OTHER SERVICES TOTALS:	17,321.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FINANCIAL SERVICE—Con.								
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818400	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES		170.56
07–09	P1	08BA0000160	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER		9.51
07–10	P1	08BA0000163	CDW GOVERNMENT INC. C/O ISM IN	06/02/08	06/02/08	OFFICE SUPPLIES		47.00
07–10	P1	08BA0000170	KIM TRIMBLE	06/04/08	06/04/08	OFFICE SUPPLIES		39.90
07–15	P2	OSS48013	ALLIANCE MICRO	02/04/08	02/04/08	RICOH TYPE K STAPLES (3 5000-S		85.00
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		36.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		20.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		22.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		12.99
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820000	DO	06/04/08	06/04/08	BOTTLED WATER		15.99
07–28	C1	NW200820000	DO	06/04/08	06/04/08	BOTTLED WATER		17.49
07–28	C1	NW200820000	DO	06/04/08	06/04/08	BOTTLED WATER		17.49
07–28	C1	NW200820000	DO	06/09/08	06/09/08	BOTTLED WATER		41.99
07–28	C1	NW200820000	DO	06/09/08	06/09/08	BOTTLED WATER		53.74
07–28	C1	NW200820000	DO	06/19/08	06/19/08	BOTTLED WATER		24.74
07–28	C1	NW200820000	DO	06/24/08	06/24/08	BOTTLED WATER		27.98
07–28	C1	NW200820000	DO	06/24/08	06/24/08	BOTTLED WATER		45.50
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER		70.98
07–28	C1	NW200820000	DO	06/26/08	06/26/08	BOTTLED WATER		15.99
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08BA0000172	NATIONAL JOURNAL GROUP, INC.	08/28/08	08/28/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
07–29	P1	08BA0000174	FINANCIAL TIMES	09/25/08	09/25/09	PUBLICATION/REFERENCE MATERIAL		315.14
07–31	S1	DY080700035		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		804.13
07–31	S1	DY080700036		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		115.52
08–15	P1	08BA0000181	CDW GOVERNMENT INC. C/O ISM IN	07/16/08	07/24/08	OFFICE SUPPLIES		170.99
08–15	P1	08BA0000179	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		34.21
08–15	P1	08BA0000183	KIM TRIMBLE	06/26/08	06/26/08	PUBLICATION/REFERENCE MATERIAL		30.00
08–15	P1	08BA0000180	USA TODAY	07/24/08	07/24/09	PUBLICATION/REFERENCE MATERIAL		173.43
08–18	P2	OSS49909	ALLIANCE MICRO	07/14/08	07/14/08	TONER CARTRIDGE - FOR HP LASE		298.00
08–18	P2	OSS49909	DO	07/14/08	07/14/08	TONER CARTRIDGE - FOR CANON GP		156.00
08–18	P2	OSS49909	DO	07/14/08	07/14/08	TONER CARTRIDGE - FOR HP LASE		290.00

08–18	P2	OSS49909	DO	07/14/08	07/14/08	TONER CARTRIDGE - FOR CANON GP	144.00
08–31	S1	DY080800036		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	447.47
08–31	S1	DY080800037		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	135.44
09–02	C2	NW200823500	BOISE CASCADE	07/01/08	07/01/08	OFFICE SUPPLIES	17.12
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES	60.26
09–02	C2	NW200823500	DO	07/07/08	07/07/08	OFFICE SUPPLIES	244.20
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES	387.54
09–08	C2	NW200825200	DO	07/29/08	07/29/08	OFFICE SUPPLIES	32.25
09–08	C2	NW200825200	DO	07/30/08	07/30/08	OFFICE SUPPLIES	591.36
09–10	P1	08BA0000191	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	9.51
09–10	P1	08BA0000192	INVESTOR'S BUSINESS DAILY	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	385.99
09–19	P1	08BA0000194	DOW JONES & COMPANY, INC.	06/24/08	06/24/09	PUBLICATION/REFERENCE MATERIAL	249.00
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	36.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	20.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	22.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	12.99
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER	13.00
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER	14.50
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER	14.50
09–23	C1	NW200826600	DO	07/24/08	07/24/08	BOTTLED WATER	32.50
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER	26.00
09–23	C1	NW200826600	DO	07/09/08	07/09/08	BOTTLED WATER	48.49
09–23	C1	NW200826600	DO	07/09/08	07/09/08	BOTTLED WATER	68.24
09–23	C1	NW200826600	DO	07/21/08	07/21/08	BOTTLED WATER	24.74
09–23	C1	NW200826600	DO	07/24/08	07/24/08	BOTTLED WATER	54.99
09–23	C1	NW200826600	DO	07/28/08	07/28/08	BOTTLED WATER	70.98
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–29	P1	08BA0000198	BARRON'S	08/25/08	09/22/09	PUBLICATION/REFERENCE MATERIAL	157.57
09–29	P1	08BA0000199	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	9.51
09–29	P1	08BA0000200	DOW JONES & COMPANY, INC.	08/28/08	08/28/09	PUBLICATION/REFERENCE MATERIAL	104.69
09–29	P1	08BA0000203	DO	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	1,691.69
09–29	P1	08BA0000204	DO	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	369.07
09–29	P1	08BA0000201	THE ECONOMIST	08/14/08	08/14/10	PUBLICATION/REFERENCE MATERIAL	214.65
09–30	S1	DY080900035		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,310.00
09–30	S1	DY080900036		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	390.58
						SUPPLIES AND MATERIALS TOTALS:	12,789.84
		EQUIPMENT					
07–30	S8	MA000813674		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	1,674.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FINANCIAL SERVICE—Con.							
08–28	S8 MA000819896		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		1,674.11
09–26	S8 MA000826264		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		1,674.11
					EQUIPMENT TOTALS:		5,022.33
					GENERAL EXPENDITURES TOTALS:		1,955,078.17
					OFFICE TOTALS:		1,955,078.17
2007 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
EQUIPMENT							
07–02	F2 RN000023916	RICOH AMERICAS CORPORATION	02/19/08	02/19/08	COPIER - RICOH AFICIO MP161SPF		1,772.00
09–12	F2 RN000024618	CDW GOVERNMENT INC	09/05/08	09/05/08	PRINTER - HP 4250DTN		1,782.50
09–12	F2 RN000024618	DO	09/05/08	09/05/08	PRINTER - HP 4250DTN		1,782.50
					EQUIPMENT TOTALS:		5,337.00
					GENERAL EXPENDITURES TOTALS:		5,337.00
					OFFICE TOTALS:		5,337.00
2008 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,801,353.16	1,728,422.88
					PERSONNEL BENEFITS	24,730.64	6,609.56
					TRAVEL	23,195.27	4,344.71
					RENT, COMMUNICATION, UTILITIES	89,204.23	24,336.96
					PRINTING AND REPRODUCTION	3,226.15	558.90
					OTHER SERVICES	92,295.08	13,153.09
					SUPPLIES AND MATERIALS	134,865.53	33,215.85
					EQUIPMENT	63,608.18	14,949.74
					GENERAL EXPENDITURES TOTALS:	7,232,478.24	1,825,591.69
					OFFICE TOTALS:	7,232,478.24	1,825,591.69
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AL FALAHI,ALI	06/01/08	09/30/08	STAFF ASSISTANT		10,166.67
		ALBRIGHT,AARON	07/01/08	09/30/08	PRESS SECRETARY		19,345.00
		ALLI, TYLEASE T.	07/01/08	09/30/08	COMMITTEE HEARING CLERK		17,818.75
		ALMEIDA,TICO A	07/01/08	09/30/08	LABOR POLICY ADVISOR		25,922.50
		APPEL,CHARLES J	07/01/08	09/30/08	SR EDUCATION POLICY ADV/INVEST		35,000.00
		ARRAS,STEPHANIE M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		7,500.00
		DO	06/01/08	07/31/08	LEGISLATIVE ASSISTANT (OVERTIME)		189.30
		BARAB,JORDAN A	07/01/08	09/30/08	HEALTH & SAFETY PROFESSIONAL		32,050.00
		BENJAMIN,THOMAS	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR		16,250.01
		BERGERON, JAMES P.	07/01/08	09/30/08	DEP DIR OF ED & HUMAN SVS POL		29,900.01
		BINGHAM-HAMILTON,MARJORIE	07/01/08	09/30/08	FINANCIAL ASSISTANT		13,999.99

BORDEN III, R C.	07/01/08	09/30/08	GENERAL COUNSEL	37,800.01
BROWN,CATHERINE	09/08/08	09/30/08	EDUCATION POLICY ADVISOR	7,347.22
BROWN,CHRISTOPHER M	07/01/08	09/30/08	LABOR POLICY ADVISOR	20,406.25
CAIN, ALICE J.	07/01/08	09/30/08	SR EDUCATION POLICY ADVISOR	32,155.00
CALEMINE III, GUERINO J.	07/01/08	09/30/08	LABOR POLICY DEPUTY DIRECTOR	35,000.00
CEJA,ALEJANDRA O	07/01/08	09/30/08	BUDGET/APPROPRIATIONS ANALYST	28,686.25
COURSEN,CAMERON	07/01/08	09/30/08	ASSISTANT COMMS DIRECTOR	11,400.00
COX,FRAN-VICTORIA	07/01/08	09/30/08	STAFF ATTORNEY (C)	12,643.75
DONDIS,LYNN	07/01/08	09/30/08	POLICY ADV. FOR SC W.F. PROT.	20,665.00
DUNBAR,ANDRIENNE E	07/01/08	09/30/08	EDUCATION POLICY ADVISOR	13,126.25
DUNCAN,KIRSTEN M	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	20,250.00
DYSON,SARAH P	07/01/08	09/30/08	INVESTIGATIVE ASSOCIATE	12,643.75
FENWICK, CARLOS	07/01/08	09/30/08	LABOR POLICY ADVISOR	17,818.75
FINDLAY,PATRICK	07/01/08	09/30/08	INVESTIGATIVE COUNSEL	27,598.76
FORTE, DENISE M.	07/01/08	09/30/08	EDUCATION COORDINATOR	36,181.25
FRIEDMAN, RUTH J.	07/01/08	09/30/08	SR EDUCATION POLICY ADV	31,019.67
GILROY, EDWIN J.	07/01/08	09/30/08	DIRECTOR OF WORKFORCE POLICY	40,169.66
GOMEZ, GABRIELLA C.	07/01/08	09/30/08	SR EDUCATION POLICY ADVISOR	32,500.01
GREGG, ROBERT E.	07/01/08	09/30/08	SR LEGISLATIVE ASST	9,999.99
DO	06/01/08	09/30/08	SR LEGISLATIVE ASST (OVERTIME)	721.14
HARTZLER, DAVID	07/01/08	09/30/08	STAFF ASSISTANT	16,481.26
HOLDEN,RYAN D	05/01/08	09/30/08	SENIOR INVESTIGATOR	27,914.60
HOLLIS,ELIZABETH J	07/01/08	09/30/08	SPECIAL ASSISTANT TO STAFF DIR	22,999.99
HORWICH, JULIUS L.	07/01/08	09/30/08	POLICY ADVISOR/SUB ON EARLY CH	23,253.83
JOHNSTON,WILLIAM F	07/01/08	09/30/08	WEBMASTER	9,506.67
DO	09/09/08	09/30/08	WEBMASTER (OTHER COMPENSATION)	766.67
JONES JR,FRED A	07/01/08	09/30/08	STAFF ASSISTANT	10,000.00
DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)	473.79
JONES, AMY M.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	22,050.00
JONES, ANGELA D.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	16,250.01
KAHANEK,JESSICA L	07/21/08	09/30/08	PRESS ASSISTANT	7,388.90
DO	07/21/08	07/31/08	PRESS ASSISTANT (OVERTIME)	178.12
KENNEDY, BRIAN	07/01/08	09/30/08	GENERAL COUNSEL	36,181.25
KITTREDGE, ELISABETH M.	07/01/08	09/30/08	OUTREACH DIRECTOR	24,902.26
KOOLBECK,DEBORAH A	07/01/08	09/30/08	POLICY ADVISOR/SUB ON HLTH FAM	19,112.50
LAMBERT, ANN-FRANCES	07/01/08	09/14/08	SPEC ASST TO DIR OF EDU POLICY	10,277.78
DO	07/01/08	07/31/08	SPEC ASST TO DIR OF EDU POLICY (OVERTIME)	18.03
DO	09/01/08	09/14/08	SPEC ASST TO DIR OF EDU POLICY (OTHER COMPENSATION)	555.56
LEE,DANIELLE A	07/01/08	07/06/08	MEDIA COORDINATOR	681.38
DO	07/01/08	07/06/08	MEDIA COORDINATOR (OTHER COMPENSATION)	794.95
LEUNG,THERESE	09/11/08	09/30/08	LABOR POLICY ADVISOR	4,166.67
LEWIS,SHARON	07/01/08	09/30/08	SR DISABILITY POLICY ADVISOR	23,200.00
LONARDO,SARA	07/01/08	09/30/08	JR LEGISLATIVE ASSOCIATE	11,350.00
DO	07/01/08	07/31/08	JR LEGISLATIVE ASSOCIATE (OVERTIME)	992.69
MAGEE, RICHARD E.	07/01/08	09/30/08	COMMITTEE PRINTER	19,090.76
MARRERO,ALEXA	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	30,883.33
MARTIN,JULIA	08/18/08	09/30/08	PROFESSIONAL STAFF MBR	7,763.89
MARTINEZ, RICARDO	07/01/08	09/30/08	POLICY ADVISOR/SUB ON HIGH EDU	23,045.50
MASK, LINDSEY E.	07/01/08	09/30/08	DIRECTOR OF OUTREACH	4,701.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 EDUCATION AND LABOR—Con.							
		MCERLEAN,ELIZABETH C	07/01/08	07/31/08	INTERN		1,344.00
		MILLER, CHAD A.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		13,800.00
		MINTER, DAISY M.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR		25,805.00
		MOORE, STEPHANIE Y.	07/01/08	09/30/08	GENERAL COUNSEL		35,931.25
		MORNINGSTAR,JILL	07/01/08	08/08/08	EDUCATION POLICY ADVISOR		11,555.00
		DO	08/01/08	08/08/08	EDUCATION POLICY ADVISOR (OTHER COMPENSATION)		1,552.50
		MOSS,ANDREA	07/01/08	09/30/08	RECEPTIONIST/ADMIN. ASSISTANT		7,500.00
		DO	06/01/08	07/31/08	RECEPTIONIST/ADMIN. ASSISTANT (OVERTIME)		54.08
		NOCK,ALEXANDER G	07/01/08	09/30/08	DEPUTY STAFF DIRECTOR		41,504.49
		NOVOTNY, JOSEF R.	07/01/08	09/30/08	CHIEF CLERK		24,761.26
		O'REILLY,MEGAN	07/01/08	09/30/08	LABOR POLICY ADVISOR		21,908.33
		PARETTI JR, JAMES A.	07/01/08	09/30/08	WORKFORCE POLICY COUNSEL		29,250.00
		PASCHAL, LISA M.	06/01/08	06/30/08	OFFICE MANAGER (OTHER COMPENSATION)		535.83
		PERRY,CHRISTOPHER J	09/02/08	09/30/08	LEGISLATIVE ASSISTANT		2,577.78
		RACUSEN, RACHEL J.	08/01/08	09/30/08	COMMUNICATIONS DIRECTOR		14,583.34
		DO	07/01/08	07/31/08	DEP COMMUNICATIONS DIRECTOR		6,566.67
		RADOCCHIA, JULIE	07/01/08	09/30/08	EDUCATION POLICY ADVISOR		22,499.99
		REGINE,MEREDITH	07/01/08	09/30/08	JUNIOR LEGISLATIVE ASSOCIATE		11,350.00
		DO	06/01/08	08/31/08	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)		783.71
		ROSS, SUSAN V.	07/01/08	09/30/08	DIR OF EDU & HUMAN SERV POLICY		26,087.92
		RUSKOWSKY, DIANNA J.	07/01/08	09/30/08	FINANCIAL AND ADMIN. OFFICER		24,903.33
		SALMANOWITZ,MELISSA A	08/18/08	09/30/08	PRESS SECRETARY		8,122.23
		SALMI, MOLLY M.	07/01/08	09/30/08	DEPUTY DIR OF WORKFORCE POLICY		30,572.92
		SCHAUMBURG,AMANDA J	07/21/08	09/30/08	EDUCATION COUNSEL		22,750.00
		SCHROLL,JAMES	07/01/08	09/30/08	STAFF ASSISTANT		9,466.66
		DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		64.90
		SERAFIN, KENNETH J.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		24,375.00
		SNOKE,HANNAH	07/01/08	07/18/08	LEGISLATIVE ASSISTANT		1,500.00
		DO	06/01/08	07/18/08	LEGISLATIVE ASSISTANT (OVERTIME)		281.25
		STEVENS, LINDA G.	07/01/08	09/30/08	CHF CLK & ASST TO GEN COUNSEL		21,000.00
		STROUP, SALLY L.	07/01/08	09/30/08	STAFF DIRECTOR		41,608.33
		SWEATT, LOREN E.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		24,958.34
		THORNE, DRAY A.	07/01/08	09/30/08	SENIOR SYSTEMS ADMINISTRATOR		26,313.76
		VARNHAGEN, MICHELE	07/01/08	09/30/08	LABOR POLICY DIRECTOR		37,225.00
		WEISS, DANIEL	07/01/08	09/30/08	SPEC ASST TO THE RANKING MEM		32,014.74
		YOUNG,MARGARET A	07/01/08	09/30/08	STAFF ASSISTANT		11,306.26
		DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		602.02
		ZOLA, MICHAEL C.	07/01/08	09/30/08	CHIEF INVESTIGATIVE COUNSEL		38,000.00
		ZUCKERMAN, MARK	07/01/08	09/30/08	STAFF DIRECTOR		41,949.99
						PERSONNEL COMPENSATION TOTALS:	1,728,422.88
	PERSONNEL BENEFITS						
07–31	S7 08213100001		07/01/08	07/31/08	TRANSIT BENEFITS		5.69
07–31	S7 08213000085		07/01/08	07/31/08	TRANSIT BENEFITS		1,960.95

08–31	S7	08244000086		08/01/08	08/31/08	TRANSIT BENEFITS	2,081.65
09–30	S7	08274000015		09/01/08	09/30/08	TRANSIT BENEFITS	2,561.27
						PERSONNEL BENEFITS TOTALS:	6,609.56
		TRAVEL					
07–03	P1	08EE0000266	ROBERT ES GREGG	06/08/08	06/09/08	TRAVEL SUBSISTENCE	290.19
07–09	P1	08EE0000272	AMY RAAF JONES	05/13/08	05/13/08	LOCAL TRANSPORTATION	9.00
07–15	P1	08EE0000279	CHRISTOPHER M BROWN	06/25/08	06/25/08	LOCAL TRANSPORTATION	13.00
07–17	P1	08EE0000289	CITIBANK GOV CARD SERVICE	06/02/08	06/23/08	AIRLINE TICKETS	650.20
07–23	P1	08EE0000290	THOMAS BENJAMIN	07/07/08	07/14/08	LODGING	856.17
07–29	P1	08EE0000294	ELISABETH M.KITTREDGE	07/17/08	07/18/08	TRAVEL SUBSISTENCE	299.24
08–01	P1	08EE0000299	RYAN D HOLDEN	07/16/08	07/16/08	LOCAL TRANSPORTATION	10.00
08–15	P1	08EE0000317	ALICE JOHNSON CAIN	06/10/08	07/15/08	LOCAL TRANSPORTATION	84.00
08–15	P1	08EE0000315	JORDAN A BARAB	07/17/08	07/18/08	TRAVEL SUBSISTENCE	110.42
08–15	P1	08EE0000316	DO	07/20/08	07/23/08	TRAVEL SUBSISTENCE	347.20
08–15	P1	08EE0000314	ROBERT ES GREGG	07/17/08	07/18/08	TRAVEL SUBSISTENCE	334.79
08–21	P1	08EE0000319	CITIBANK GOV CARD SERVICE	07/07/08	07/18/08	A/F FEES	75.00
09–30	P1	08EE0000336	DO	07/08/08	07/23/08	AIRLINE TICKETS COMM TRANS	1,265.50
						TRAVEL TOTALS:	4,344.71
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08EE0000267	FEDERAL EXPRESS	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	4.91
07–09	P1	08EE0000274	DO	06/10/08	06/11/08	POSTAGE/MAILING SERVICE	15.47
07–15	P1	08EE0000275	RICHARD EDWARD MAGEE	06/13/08	07/12/08	UTILITIES	49.99
07–17	P1	08EE0000287	FEDERAL EXPRESS	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	7.35
07–21	P2	HCV0802414	AT&T MOBILITY	06/15/08	06/15/08	ATT 8310	49.99
07–23	S5	DY080700169		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	412.00
07–23	S5	DY080700830		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	1,122.50
07–23	S5	DY080702393		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	6,383.63
07–29	P1	08EE0000295	FEDERAL EXPRESS	06/30/08	06/30/08	POSTAGE/MAILING SERVICE	4.54
07–30	P2	HCV0802515	VERIZON WIRELESS	07/10/08	07/10/08	MOTOROLA RAZR 2 V9M	269.99
07–30	P2	HCV0802515	DO	07/10/08	07/10/08	MOTV9MBATX	37.49
07–30	P2	HCV0802515	DO	07/10/08	07/10/08	OVERNIGHT DELIVERY	14.99
08–01	P1	08EE0000298	FEDERAL EXPRESS	07/02/08	07/02/08	POSTAGE/MAILING SERVICE	8.68
08–01	P1	08EE0000302	RICHARD EDWARD MAGEE	07/13/08	08/12/08	UTILITIES	49.99
08–04	P2	HCV0802568	VERIZON WIRELESS	07/11/08	07/11/08	MOTV9MBATX	37.49
08–19	P2	HCV0802601	DO	08/15/08	08/15/08	VW-8830	179.97
08–21	S5	DY080800174		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	408.00
08–21	S5	DY080800823		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	1,115.00
08–21	S5	DY080802707		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	6,302.76
08–22	P2	HCV0802795	VERIZON WIRELESS	08/15/08	08/15/08	VW-8830	179.97
09–12	P2	HCV0802808	DO	08/23/08	08/23/08	MOTMICVPC	14.97
09–12	P2	HCV0802808	DO	08/23/08	08/23/08	MOTMINTVL	14.97
09–12	P2	HCV0802808	DO	08/23/08	08/23/08	MOTMINTVL	14.99
09–24	S5	DY080900174		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	408.00
09–24	S5	DY080900815		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	1,162.50
09–24	S5	DY080902646		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	6,006.83
09–30	P2	HCV0802992	VERIZON WIRELESS	09/14/08	09/14/08	VW-8330	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,336.96
		PRINTING AND REPRODUCTION					
07–09	P1	08EE0000273	DAVID L. ANDRUKITUS, INC.	06/25/08	06/28/08	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 EDUCATION AND LABOR—Con.								
08–01	P1	08EE0000300	ACCURATE WORD LLC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION		27.45
08–28	P1	08EE0000322	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION		33.50
09–05	P1	08EE0000323	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION		67.00
09–08	IV	08A90100135	OFFICE OF THE CLERK			REPRO-P.L.110-315		370.00
09–17	P1	08EE0000333	ACCURATE WORD LLC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION		27.45
						PRINTING AND REPRODUCTION TOTALS:		558.90
		OTHER SERVICES						
07–10	P2	OSM37734	GLOBAL KNOWLEDGE	05/05/08	05/05/08	2003 MCSA BOOT CAMP		4,745.25
07–15	P1	08EE0000276	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
07–17	P1	08EE0000288	ELISABETH M.KITTREDGE	07/17/08	07/18/08	TRAINING		375.00
08–04	P1	08EE0000297	720 STRATEGIES LLC	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,125.00
08–08	P1	08EE0000304	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008		514.14
08–08	P1	08EE0000305	DO	04/01/08	04/30/08	APRIL 2008		899.73
08–11	P1	08EE0000306	DO	05/01/08	05/31/08	MAY 2008		579.52
08–11	P1	08EE0000307	DO	06/01/08	06/30/08	JUNE 2008		639.45
08–20	P1	08EE0000312	ICONSTITUENT	08/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES		750.00
08–21	P1	08EE0000318	720 STRATEGIES LLC	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		2,025.00
09–15	P1	08EE0000326	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		13,153.09
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818400	BOISE CASCADE	05/22/08	05/22/08	OFFICE SUPPLIES		344.99
07–09	P1	08EE0000271	HCPRO	08/11/08	08/10/09	PUBLICATION/REFERENCE MATERIAL		223.00
07–09	P1	08EE0000268	LEADERSHIP DIRECTORIES, INC.	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		30.13
07–09	P1	08EE0000269	DO	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–09	P1	08EE0000270	DO	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–15	C2	NW200819700	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES		526.86
07–15	P1	08EE0000278	NATIONAL JOURNAL GROUP, INC.	09/20/08	09/19/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
07–15	P1	08EE0000277	SNOW VALLEY INC	06/23/08	06/30/08	BOTTLED WATER		237.25
07–16	P2	OSS49808	AMERICAN BUSINESS TECHNOLOGY	06/30/08	06/30/08	MAINTENANCE KIT - FOR HP LASE		299.00
07–16	P2	OSS49808	DO	06/30/08	06/30/08	L1 STAPLES - FOR PANASONIC DP-		69.00
07–17	P1	08EE0000283	CHRONICLE OF HIGHER EDUCATION	08/26/08	08/25/09	PUBLICATION/REFERENCE MATERIAL		82.50
07–17	P1	08EE0000284	LEADERSHIP DIRECTORIES, INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		355.00
07–17	P1	08EE0000285	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–17	P1	08EE0000286	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–17	P1	08EE0000280	LINDA GORDON STEVENS	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		14.10
07–17	P1	08EE0000281	SNOW VALLEY INC	06/01/08	06/30/08	BOTTLED WATER		128.70
07–17	P1	08EE0000282	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		15.00
07–23	P1	08EE0000292	FAXPLUS, INC /MARKET DEV	06/19/08	06/19/08	OFFICE SUPPLIES		1,539.00
07–23	P1	08EE0000291	INSIDE OSHA	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		725.00
07–23	P1	08EE0000293	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		646.50
07–29	P1	08EE0000296	USA TODAY	08/25/08	05/24/09	PUBLICATION/REFERENCE MATERIAL		164.00
07–31	HV	08A90100256		07/11/08	07/11/08	FRAMING (TRANSFER)		84.00
07–31	S1	DY080700114		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		705.79

07–31	S1	DY080700115		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	212.28
08–01	P1	08EE0000301	LRP PUBLICATIONS	11/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	410.00
08–05	C2	NW200821800	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES	526.86
08–07	P2	OSS50036	AMERICAN BUSINESS TECHNOLOGY	07/23/08	07/23/08	TONERS - # 885400 RICOH BRAND	145.60
08–07	P1	08EE0000303	NATIONAL JOURNAL GROUP, INC.	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
08–15	P1	08EE0000313	SNOW VALLEY INC	07/01/08	07/31/08	BOTTLED WATER	117.70
08–20	P1	08EE0000309	BEST BUY/HRS USA	07/16/08	07/16/08	OFFICE SUPPLIES	30.00
08–20	P1	08EE0000310	SNOW VALLEY INC	07/18/08	07/31/08	BOTTLED WATER	219.25
08–20	P1	08EE0000308	WEST GROUP PAYMENT CENTER	02/10/08	03/09/08	PUBLICATION/REFERENCE MATERIAL	212.00
08–20	P1	08EE0000311	WILLIAM F JOHNSTON	04/25/08	04/25/08	OFFICE SUPPLIES	14.97
08–21	P2	OSS50218	AMERICAN BUSINESS TECHNOLOGY	08/11/08	08/11/08	TONER CARTRIDGE - # UG 5540	162.00
08–21	P2	OSS50218	DO	08/11/08	08/11/08	TONER CARTRIDGE - # DQ UG27H	83.70
08–21	P2	OSS50218	DO	08/11/08	08/11/08	TONER CARTRIDGE - # DQ TU38G	139.90
08–21	P1	08EE0000320	DEER PARK SPRING WATER	06/26/08	07/26/08	BOTTLED WATER	114.81
08–21	P1	08EE0000321	THE WASHINGTON POST	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL	154.08
08–31	S1	DY080800114		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	2,197.62
09–02	C2	NW200823500	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES	57.30
09–05	P1	08EE0000324	FAXPLUS, INC /MARKET DEV	07/30/08	07/30/08	OFFICE SUPPLIES	78.30
09–12	C2	NW200825600	BOISE CASCADE	08/04/08	08/04/08	OFFICE SUPPLIES	32.00
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800	–526.86
09–15	P1	08EE0000325	SNOW VALLEY INC	08/19/08	08/31/08	BOTTLED WATER	164.75
09–17	P1	08EE0000331	ASPEN PUBLISHERS, INC.	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	278.46
09–17	P1	08EE0000332	CQ PRESS	10/20/08	10/20/09	PUBLICATION/REFERENCE MATERIAL	13,399.00
09–17	P1	08EE0000330	INSIDE HEALTH POLICY	07/15/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	325.00
09–17	P1	08EE0000328	LEADERSHIP DIRECTORIES, INC.	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	355.00
09–17	P1	08EE0000329	LRP PUBLICATIONS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	868.00
09–17	P1	08EE0000327	SNOW VALLEY INC	08/01/08	08/31/08	BOTTLED WATER	54.50
09–23	P2	OSS50413	GEMLASER	09/11/08	09/11/08	HP UNIV. COATED PAPER - 1067 M	37.09
09–24	P1	08EE0000334	BNA BOOKS	08/27/08	08/27/08	PUBLICATION/REFERENCE MATERIAL	612.01
09–29	HV	08A90100322		09/10/08	09/10/08	FRAMING (TRANSFER)	100.00
09–30	S1	DY080900114		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	205.66
09–30	S1	DY080900115		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	112.05
09–30	P1	08EE0000337	EDUCATION WEEK	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL	39.00
						SUPPLIES AND MATERIALS TOTALS:	33,215.85
		EQUIPMENT					
07–30	S8	MA000814578		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	2,476.58
08–04	F2	RN000024293	CDW GOVERNMENT INC	07/29/08	07/29/08	LAPTOP - HP HDX9010NR CORE 2 D	2,350.00
08–04	F2	RN000024293	DO	07/29/08	07/29/08	LAPTOP - HP HDX9010NR CORE 2 D	2,350.00
08–04	F2	RN000024293	DO	07/29/08	07/29/08	LAPTOP - HP DV9740 CORE 2 DUO	1,410.00
08–04	F2	RN000024293	DO	07/29/08	07/29/08	LAPTOP - HP DV9740 CORE 2 DUO	1,410.00
08–28	S8	MA000820114		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	2,476.58
09–26	S8	MA000826643		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	2,476.58
						EQUIPMENT TOTALS:	14,949.74
						GENERAL EXPENDITURES TOTALS:	1,825,591.69
						OFFICE TOTALS:	1,825,591.69

2007 EDUCATION AND LABOR
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

08–04	P2	OSM35109	CDW GOVERNMENT INC	05/17/07	05/17/07	SOFTWARE - SYMANTEC EXECUTIVE	978.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 EDUCATION AND LABOR—Con.							
08–04	P2 OSM35109	DO	05/17/07	05/17/07	MEDIA - SYMANTEC B/U EXEC 11D		35.00
08–04	P2 OSM35109	DO	05/17/07	05/17/07	MAXTOR ONETOUCH III USB 300GB		1,350.00
08–04	P2 OSM35109	DO	05/17/07	05/17/07	SHIPPING		25.00
					SUPPLIES AND MATERIALS TOTALS:		2,388.00
					GENERAL EXPENDITURES TOTALS:		2,388.00
					OFFICE TOTALS:		2,388.00
2008 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	9,633,093.05	2,393,347.55
					PERSONNEL BENEFITS	35,046.04	9,282.19
					TRAVEL	21,163.27	7,108.32
					RENT, COMMUNICATION, UTILITIES	136,508.74	35,822.24
					PRINTING AND REPRODUCTION	13,945.46	4,112.11
					OTHER SERVICES	7,878.49	2,632.85
					SUPPLIES AND MATERIALS	123,122.63	22,783.17
					EQUIPMENT	195,087.52	47,374.02
					GENERAL EXPENDITURES TOTALS:	10,165,845.20	2,522,462.45
					OFFICE TOTALS:	10,165,845.20	2,522,462.45
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHEARN,CAROLINE C	07/01/08	09/30/08	COUNSEL		32,199.99
		ALSPACH,ROBERT C	07/01/08	09/30/08	COUNSEL		24,999.99
		AMANDA B MERTENS	07/01/08	09/30/08	COUNSEL		20,000.01
		ARLINGTON,JOHN G	07/01/08	09/30/08	INVESTIGATIVE COUNSEL		36,050.01
		BAILEY,JUDITH	07/01/08	09/30/08	COUNSEL		36,050.01
		BARON,VALERIE M	07/01/08	08/31/08	LEGISLATIVE CLERK/CTCP		9,375.00
		DO	06/01/08	07/31/08	LEGISLATIVE CLERK/CTCP (OVERTIME)		2,102.59
		BARRETT,ELIZABETH V	07/01/08	08/02/08	SPECIAL ASSISTANT		3,022.22
		BARSTOW,KEVIN	07/01/08	08/31/08	INVESTIGATIVE COUNSEL		12,875.01
		BARTLETT, MELISSA	07/01/08	09/30/08	COUNSEL		24,750.00
		BENGANGA,MARYAM B	07/01/08	08/22/08	STAFF ASSISTANT		4,044.44
		BLACKWOOD,KRISTINE	07/01/08	09/30/08	INVESTIGATIVE COUNSEL		35,499.99
		BLESHMAN,RACHEL	06/01/08	08/31/08	LEGIS CLERK/ENERGY AND ENVIRON		9,625.01
		DO	06/01/08	07/31/08	LEGIS CLERK/ENERGY AND ENVIRON (OVERTIME)		397.35
		BLOOMBERG,LAUREN M	07/01/08	09/30/08	ASSISTANT PRESS SECRETARY		9,500.01
		DO	06/01/08	07/31/08	ASSISTANT PRESS SECRETARY (OVERTIME)		411.05
		BRATER, JONATHAN P.	07/01/08	08/21/08	LEGISLATIVE ANALYST		6,091.66
		DO	06/01/08	07/31/08	LEGISLATIVE ANALYST (OVERTIME)		713.22
		DO	08/01/08	08/21/08	LEGISLATIVE ANALYST (OTHER COMPENSATION)		955.56
		BZYMEK,ERIN R	07/01/08	08/08/08	SPECIAL ASSISTANT		4,116.67
		DO	06/01/08	06/30/08	SPECIAL ASSISTANT (OVERTIME)		210.94

CAHILL, JAMES H.	07/01/08	09/30/08	PRINTING EDITOR	20,600.01
CARPENTER, KRISTA L.	07/01/08	09/30/08	COUNSEL	17,000.01
CARTY, WILLIAM R.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	22,500.00
CAVICKE, DAVID L.	07/01/08	09/30/08	GENERAL COUNSEL/CHIEF COUNSEL	41,250.00
CHAPMAN, KYLE J.	07/01/08	09/30/08	LEGISLATIVE CLERK	9,500.01
DO	06/01/08	09/30/08	LEGISLATIVE CLERK (OVERTIME)	520.66
CHRISTIAN, KAREN E.	07/01/08	09/30/08	COUNSEL	23,250.00
CLARK, BRANDON J.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	25,550.01
CLARK, ROBERT	07/01/08	09/30/08	POLICY COORDINATOR	21,249.99
CODY,LISA E	07/01/08	09/30/08	ASSISTANT CLERK	12,500.01
CORCORAN, SEAN M.	07/01/08	09/30/08	ASST CLERK FOR RECORDS/CAL CLK	15,450.00
CORDONE, JONATHAN J.	07/01/08	09/30/08	GENERAL COUNSEL	36,500.01
COSTELLO,SAMUEL S	07/01/08	09/30/08	STAFF ASSISTANT	9,375.00
COURI II, GERALD S.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	30,750.00
COURI, HEATHER S.	07/01/08	09/30/08	ASSOCIATE	10,500.00
CROSS,WALTER J	07/01/08	09/30/08	TECHNOLOGY SUPPORT SPECIALIST	11,750.01
CROWELL, COLIN E.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	33,750.00
DAVIS, ANGELA E.	07/01/08	09/30/08	ASSISTANT CLERK	12,500.01
DAVIS, SHARON E.	07/01/08	09/30/08	CHIEF CLERK	41,504.49
DREW, WHITNEY E.	07/01/08	09/30/08	CLERK	12,750.00
EISENBERG, MATTHEW	07/01/08	09/30/08	STAFF ASSISTANT	7,299.99
DO	07/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)	842.30
ENTELIS,LUKE	07/01/08	09/30/08	SPECIAL ASSISTANT	5,300.01
ERTEL, ELIZABETH B.	07/01/08	09/30/08	ASSISTANT CLERK	12,249.99
DO	07/01/08	07/31/08	ASSISTANT CLERK (OVERTIME)	35.34
FITZGIBBONS, DENNIS B.	07/01/08	09/30/08	CHIEF OF STAFF	41,949.99
FJELD, CHRISTIAN T.	07/01/08	09/30/08	POLICY COORDINATOR	21,249.99
FONTENOT,YVETTE	06/01/08	08/01/08	PROFESSIONAL STAFF MEMBER	11,666.11
FORNI,MILLS H	09/15/08	09/30/08	PRESS ASSISTANT	1,511.11
DO	07/01/08	09/14/08	STAFF ASSISTANT	6,680.55
DO	06/02/08	07/31/08	STAFF ASSISTANT (OVERTIME)	328.12
FRANDSEN, RICHARD A.	07/01/08	09/30/08	CHIEF COUNSEL FOR ENVIRONMENT	40,948.74
FRATTER, BONNIE B.	07/01/08	09/30/08	SHARED EMPLOYEE	10,500.00
FRAZIER,BRIANNE	07/01/08	09/30/08	SPEECHWRITER/DPTY COMMUN DIR.	25,749.99
FRIED, NEIL R.	07/01/08	09/30/08	SENIOR COUNSEL	30,950.01
GARNER, WILLIAM A.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	23,175.00
GOLDING, GARRETT J.	07/01/08	09/30/08	LEGISLATIVE CLERK/FINANCE ASST	10,749.99
GOOD, LINDA A.	07/01/08	09/30/08	ASSISTANT CLERK	13,125.00
GOODLOE, PETER	07/01/08	09/30/08	LEGISLATIVE COUNSEL	41,504.49
GRAHAM,KATHERINE C	09/02/08	09/30/08	STAFF ASSISTANT	2,618.06
GRANT, CHAD R.	07/01/08	09/30/08	SENIOR LEGISLATIVE CLERK	11,250.00
GRONNIGER,JEROME T	09/08/08	09/30/08	PROFESSIONAL STAFF MEMBER	6,644.44
GUERRIERI,SARAH L	07/01/08	09/30/08	ASSISTANT CLERK	12,249.99
DO	07/01/08	07/31/08	ASSISTANT CLERK (OVERTIME)	53.00
GWINN,LUIGI B	08/25/08	09/30/08	STAFF ASSISTANT	3,250.00
HABERMAN,ALICIA C	09/15/08	09/30/08	STAFF ASSISTANT	1,444.44
HALL, AMY B.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	32,199.99
HARRIS, BRUCE C.	07/01/08	09/30/08	CHIEF POLICY ADVISOR	35,250.00
HAUREK, ALEX	07/01/08	09/30/08	PRESS SECRETARY	18,024.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON ENERGY & COMMERCE—Con.							
		HEPOLA,CARLY A	09/01/08	09/30/08	LEGISLATIVE CLERK		3,000.00
		DO	07/01/08	08/31/08	STAFF ASSISTANT		5,666.66
		DO	06/01/08	06/30/08	STAFF ASSISTANT (OVERTIME)		582.33
		HINES, VONCILLE T.	07/01/08	09/30/08	ASSISTANT INVESTIGATOR		13,650.00
		HOESING,KARRIN A	07/28/08	09/30/08	LEGISLATIVE ANALYST		4,700.00
		HULTBERG, CARLA R.	07/01/08	09/30/08	DEP CLERK FOR TECH & ADMIN		25,250.01
		IRELAND,JEANNE C	07/01/08	09/30/08	CHIEF PUBLIC HEALTH POLICY ADV		37,500.00
		JIMISON,JOHN	07/01/08	09/30/08	COUNSEL		34,775.01
		KEMPF, PURVEE P.	07/01/08	09/30/08	COUNSEL		32,199.99
		KENT JR, RAYMOND R.	07/01/08	09/30/08	DEP CLERK FOR FINANCE & ADMIN		24,699.99
		KIELTY, PETER E.	07/01/08	09/30/08	SENIOR LEGISLATIVE CLERK		11,750.01
		KNAUER, CHRISTOPHER	07/01/08	09/30/08	SR INVESTIGATOR/PROF STAFF MBR		33,575.01
		KOHL,KEVIN	07/01/08	09/30/08	SPECIAL ASSISTANT		9,500.01
		KOTSCHWAR,LANCE	07/01/08	09/30/08	GENERAL COUNSEL		40,400.01
		LAVERY, THERESA	08/01/08	08/31/08	PROFESSIONAL STAFF MEMBER		100.00
		LEVINE, AMY L.	07/01/08	09/30/08	SENIOR COUNSEL		36,050.01
		LONG, RYAN	07/01/08	09/30/08	CHIEF COUNSEL		37,775.01
		MANIKO, JACK	07/01/08	09/30/08	COUNSEL		20,000.01
		MCCARTHY, DAVID J.	07/01/08	09/30/08	CHIEF COUN,ENER&AIR QUAL/EHM		37,775.01
		MCCULLOUGH, BRIAN	07/01/08	09/30/08	SR PROF STAFF MEMBER/C.F.O.		30,000.00
		MCGINLEY, JEAN M.	07/01/08	09/30/08	DIR OF INFORMATION TECHNOLOGY		22,599.99
		MCNIECE, JESSICA	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		15,450.00
		MILLER, LISA	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		23,750.01
		MILLER,RICHARD D	07/01/08	09/30/08	INVESTIGATOR		25,250.01
		MILLER,VIRGIL A	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		18,024.99
		MURPHY,PHILIP H	07/01/08	09/30/08	STAFF ASSISTANT		9,000.00
		DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		272.60
		NEAL, LAWRENCE A.	07/01/08	09/30/08	DEPUTY STAFF DIR/COMMUNICATION		41,675.01
		NELSON, DAVID W.	07/01/08	09/30/08	SENIOR INVESTIGATOR		34,449.99
		PAPAGEORGE,TOM A	07/01/08	09/30/08	ASSISTANT CLERK		12,875.01
		POWDERLY,TIMOTHY E	07/01/08	09/30/08	COUNSEL		30,900.00
		RANGEL,STEVEN C	07/01/08	09/30/08	INVESTIGATIVE COUNSEL		20,600.01
		REINHARD, ELLEN C.	07/01/08	09/30/08	COUNSEL		23,250.00
		ROTHSCHILD, GREGG	07/01/08	09/30/08	DEPUTY C.O.S. & CHIEF COUNSEL		41,949.99
		ROYCE,JOANNE	07/01/08	09/30/08	INVESTIGATIVE COUNSEL		25,749.99
		SARSOUR,HASAN	07/01/08	09/30/08	LEGIS. CLERK/HEALTH FINANCE		9,375.00
		DO	06/01/08	07/31/08	LEGIS. CLERK/HEALTH FINANCE (OVERTIME)		621.99
		SCHLOEGEL, SCOTT P.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		21,249.99
		SCHMIDT, LORIE J.	07/01/08	09/30/08	SR COUN,AIR QUAL & CLIMATE CNT		35,750.01
		SETH, JODI B.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		35,499.99
		SHAH, AARTI V.	07/01/08	09/30/08	COUNSEL		21,249.99
		SIDMAN, MELISSA	07/01/08	09/30/08	LEGISLATIVE ANALYST		9,500.01
		DO	07/01/08	07/31/08	LEGISLATIVE ANALYST (OVERTIME)		109.61

			DO	06/01/08	06/30/08	LEGISLATIVE CLERK/PUBL. HEALTH (OVERTIME)	68.51
			SLOBODIN, ALAN M.	07/01/08	09/30/08	CHIEF COUNSEL	37,775.01
			SOPKO, JOHN F	07/01/08	09/30/08	CHIEF COUNSEL FOR OVERSIGHT	39,957.00
			SPENCER, PETER	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	27,750.00
			SPRING,ANDREA L	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	30,000.00
			TAYLOR, BRIDGETT E.	07/01/08	09/30/08	CHF HEALTH FIN POLICY ADVISOR	37,500.00
			TREANOR, CHRISTOPHER A.	07/01/08	09/30/08	POLICY ANALYST/ENERGY & ENVIRO	10,749.99
			DO	06/01/08	07/31/08	POLICY ANALYST/ENERGY & ENVIRO (OVERTIME)	1,054.31
			VAUGHT, LAURA E.	07/01/08	09/30/08	POLICY COORDINATOR	21,249.99
			VOGEL, DAVID A.	07/01/08	09/30/08	LEGISLATIVE ANALYST/TELECOMMUN	11,450.01
			DO	06/01/08	07/31/08	LEGISLATIVE ANALYST/TELECOMMUN (OVERTIME)	198.18
			WALKER, LINDA L.	07/01/08	09/30/08	ADMIN & HUMAN RESOURCES COORDI	24,249.99
			WALKER,EDWARD L	07/01/08	09/30/08	NETWORK ENGINEER	24,474.99
			WALLACE, ANDREW	07/01/08	09/30/08	POLICY COORDINATOR	21,249.99
			WASHINGTON, CONSUELA M.	07/01/08	09/30/08	CHF COUN/COMM,TRADE & CONS PRO	40,948.74
			WEAVER, JEFFREY	08/01/08	08/31/08	ASSOCIATE STAFF	100.00
			WEINBERG, SHANNON M.	07/01/08	09/30/08	COUNSEL	21,750.00
			WOELFLING,ANDREW J	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	14,175.00
						PERSONNEL COMPENSATION TOTALS:	2,393,347.55
		PERSONNEL BENEFITS					
07–31	S7	08213000071		07/01/08	07/31/08	TRANSIT BENEFITS	3,017.79
08–31	S7	08244000070		08/01/08	08/31/08	TRANSIT BENEFITS	3,114.36
09–30	S7	08274000013		09/01/08	09/30/08	TRANSIT BENEFITS	3,150.04
						PERSONNEL BENEFITS TOTALS:	9,282.19
		TRAVEL					
07–14	P1	08CM0000290	DAVID L CAVICKE	03/22/08	05/02/08	LOCAL TRANSPORTATION	30.00
07–18	P1	08CM0000298	BRIANNE FRAZIER	06/12/08	06/12/08	LOCAL TRANSPORTATION	16.00
07–29	P1	08CM0000308	DO	06/24/08	06/27/08	LOCAL TRANSPORTATION	18.00
07–29	P1	08CM0000306	CHRISTOPHER KNAUER	07/07/08	07/11/08	TRAVEL SUBSISTENCE	545.30
07–29	P1	08CM0000307	JODI BENNETT SETH	07/14/08	07/14/08	LOCAL TRANSPORTATION	13.00
07–29	P1	08CM0000309	JOHN F SOPKO	07/15/08	07/15/08	LOCAL TRANSPORTATION	8.00
07–29	P1	08CM0000305	KEVIN BARSTOW	07/07/08	07/10/08	TRAVEL SUBSISTENCE	489.82
08–06	P1	08CM0000310	CITIBANK GOV CARD SERVICE	05/04/08	05/04/08	AIRFARE	70.50
08–06	P1	08CM0000311	DO	05/21/08	05/22/08	AIRFARE	1,068.02
08–12	P1	08CM0000321	ERIN R BZYMEK	07/14/08	07/14/08	LOCAL TRANSPORTATION	10.00
09–04	P1	08CM0000331	ALAN SLOBODIN	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	15.74
09–04	P1	08CM0000336	DAVID MCCARTHY	07/22/08	07/22/08	LOCAL TRANSPORTATION	20.00
09–04	P1	08CM0000324	KAREN E. CHRISTIAN	07/21/08	07/22/08	TRAVEL SUBSISTENCE	171.99
09–05	P1	08CM0000338	BRIDGETT E. TAYLOR	07/30/08	07/30/08	LOCAL TRANSPORTATION	13.00
09–05	P1	08CM0000340	JOANNE ROYCE	07/21/08	07/22/08	TRAVEL SUBSISTENCE	355.65
09–10	P1	08CM0000341	CITIBANK GOV CARD SERVICE	07/07/08	07/11/08	AIRFARE	1,124.00
09–10	P1	08CM0000346	DO	07/21/08	07/22/08	TRAINFARE	216.00
09–11	P1	08CM0000347	DAVID W NELSON	07/21/08	07/22/08	TRAVEL SUBSISTENCE	358.28
09–11	P1	08CM0000348	VALERIE BARON	07/22/08	07/22/08	LOCAL TRANSPORTATION	11.75
09–17	P1	08CM0000352	DAVID L CAVICKE	08/21/08	08/22/08	TRAVEL SUBSISTENCE	45.13
09–17	P1	08CM0000351	KEVIN KOHL	08/10/08	08/16/08	TRAVEL SUBSISTENCE	278.65
09–17	P1	08CM0000350	LORIE J. SCHMIDT	08/24/08	08/25/08	TRAVEL SUBSISTENCE	192.08
09–24	P1	08CM0000353	DAVID MCCARTHY	09/03/08	09/03/08	LOCAL TRANSPORTATION	14.00
09–29	P1	08CM0000355	SCOTT P. SCHLOEGEL	09/01/08	09/06/08	TRAVEL SUBSISTENCE	1,108.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON ENERGY & COMMERCE—Con.								
09–30	P1	08CM0000356	CHRISTOPHER KNAUER	09/01/08	09/06/08	TRAVEL SUBSISTENCE		914.55
							TRAVEL TOTALS:	7,108.32
		RENT, COMMUNICATION, UTILITIES						
07–01	S3	08182G00028		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		502.00
07–01	P2	HCV0802195	VERIZON WIRELESS	06/05/08	06/05/08	BROWN LEATHER CASE		93.70
07–08	P1	08CM0000287	FEDERAL EXPRESS	04/03/08	04/03/08	POSTAGE/MAILING SERVICE		6.96
07–17	P2	HCV0802319	VERIZON WIRELESS	06/18/08	06/18/08	8330 BLACKBERRY		239.96
07–18	P1	08CM0000299	FEDERAL EXPRESS	04/04/08	04/04/08	POSTAGE/MAILING SERVICE		6.97
07–23	S5	DY080700146		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		861.00
07–23	S5	DY080700811		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		2,157.50
07–23	S5	DY080702236		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		8,760.77
07–30	P2	HCV0802511	VERIZON WIRELESS	07/10/08	07/10/08	8330 BLACKBERRY		29.99
08–06	P1	08CM0000313	FLORDIA CAPTIONING SERVICE	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES		300.00
08–19	P2	HCV0802605	VERIZON WIRELESS	08/15/08	08/15/08	LEATHER PDA POUCH		187.40
08–21	S5	DY080800152		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		776.00
08–21	S5	DY080800804		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		2,142.50
08–21	S5	DY080802497		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		8,622.24
08–28	P2	HCV0802718	VERIZON WIRELESS	08/17/08	08/17/08	8830 BLACKBERRY		59.99
09–10	P2	HCV0802757	DO	08/19/08	08/19/08	VZW USB 727 AIRCARD		119.99
09–10	P2	HCV0802757	DO	08/19/08	08/19/08	PC CARD CASE		9.97
09–19	P2	HCV0802868	DO	08/25/08	08/25/08	VW-8330		59.99
09–24	S5	DY080900151		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		772.00
09–24	S5	DY080900796		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		2,090.00
09–24	S5	DY080902452		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		7,993.32
09–25	P2	HCV0802916	VERIZON WIRELESS	09/11/08	09/11/08	8830 BLACKBERRY		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,822.24
		PRINTING AND REPRODUCTION						
07–02	P2	OSP49648	ACCURATE WORD, LLC	06/13/08	06/13/08	250 WHITE STOCK BUSINESS CARDS		27.45
07–02	P2	OSP49687	DO	06/17/08	06/17/08	250 CT. BUSINESS CARDS THERMO		27.45
07–08	P2	OSP49716	DO	06/19/08	06/19/08	250- WHITE STOCK THERMO BUSINE		27.45
07–14	P1	08CM0000294	XEROX CORPORATION	12/30/07	03/28/08	PRINTING AND REPRODUCTION		845.51
07–16	P1	08CM0000293	AMANDA B MERTENS CAMPBELL	06/19/08	06/19/08	PRINTING AND REPRODUCTION		78.90
07–17	P2	OSP48845	ACCURATE WORD, LLC	03/27/08	03/27/08	250 WHITE STOCK BUSINESS CARD		27.45
07–17	P2	OSP49833	DO	07/03/08	07/03/08	250- WHITE STOCK BUSINESS CARD		27.45
07–18	P1	08CM0000300	LAUREN M BLOOMBERG	06/03/08	06/03/08	PRINTING AND REPRODUCTION		32.94
07–28	P2	OSP49934	ACCURATE WORD, LLC	07/16/08	07/16/08	250 WHITE STOCK BUSINESS CARDS		27.45
07–29	P1	08CM0000304	ALM	03/17/08	03/17/08	ADVERTISING		1,374.00
08–18	P2	OSP50099	ACCURATE WORD, LLC	07/30/08	07/30/08	250 CT. BUSINESS CARDS THERMO		27.45
08–19	IV	08A90100127	OFFICE OF THE CLERK			REPRO-P.L.110-255		90.00
08–28	S3	08241000071		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
09–04	P1	08CM0000330	THE HILL NEWSPAPER	03/24/08	04/07/08	ADVERTISING		1,422.00
09–04	P1	08CM0000332	XEROX CORPORATION	04/29/08	05/22/08	PRINTING AND REPRODUCTION		29.96
09–19	P2	OSP50215	ACCURATE WORD, LLC	08/11/08	08/11/08	250 WHITE STOCK BUSINESS CARDS		27.45

09–30	S3	08274000052		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	4,112.11
		OTHER SERVICES					
08–08	P1	08CM0000316	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008	514.14
08–08	P1	08CM0000317	DO	04/01/08	04/30/08	APRIL 2008	899.73
08–11	P1	08CM0000318	DO	05/01/08	05/31/08	MAY 2008	579.53
08–11	P1	08CM0000319	DO	06/01/08	06/30/08	JUNE 2008	639.45
						OTHER SERVICES TOTALS:	2,632.85
		SUPPLIES AND MATERIALS					
07–04	P1	08CM0000286	LEADERSHIP DIRECTORIES, INC.	05/29/08	05/29/09	PUBLICATION/REFERENCE MATERIAL	337.25
07–04	P1	08CM0000285	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	621.50
07–14	P1	08CM0000289	DAVID L CAVICKE	06/12/08	06/16/08	PUBLICATION/REFERENCE MATERIAL	274.39
07–14	P1	08CM0000292	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	143.50
07–14	P1	08CM0000295	DO	01/01/08	01/31/08	BOTTLED WATER	266.25
07–14	P1	08CM0000296	DO	02/01/08	02/29/08	BOTTLED WATER	108.75
07–14	P1	08CM0000297	DO	03/01/08	03/31/08	BOTTLED WATER	145.50
07–14	P1	08CM0000288	OIL & GAS JOURNAL	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	89.00
07–14	P1	08CM0000291	WEST GROUP PAYMENT CENTER	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	259.70
07–15	P2	OSS49678	ALLIANCE MICRO	06/16/08	06/16/08	CARTRIDGES - BLACK, # 6R1219	760.00
07–15	P2	OSS49678	DO	06/16/08	06/16/08	CARTRIDGES - CYAN, # 6R1222	200.00
07–16	P2	OSM36926	MOREDIRECT.COM CORPORATE	01/28/08	01/28/08	2 PT SWITCHMAN COMBO KVM-USB A	292.20
07–16	P2	OSM36926	DO	01/28/08	01/28/08	TONER CARTRIDGE - FOR MF5550,	142.00
07–16	P2	OSM36926	DO	01/28/08	01/28/08	AXIS 1650 NWK PRINT SVR-TCP/IP	167.00
07–16	P2	OSM36926	DO	01/28/08	01/28/08	FLASH CARD - SERCURE DIGITAL	24.00
07–16	P2	OSM36926	DO	01/28/08	01/28/08	WORKSTATION V6 WIN ESD	352.00
07–16	P2	OSM36926	DO	01/28/08	01/28/08	MEDIA KIT - WORKSTATION ENGLIS	47.00
07–18	P1	08CM0000302	DEER PARK WATER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	380.72
07–18	P1	08CM0000301	RAYMOND R KENT	07/05/08	07/05/08	PUBLICATION/REFERENCE MATERIAL	17.29
07–18	P1	08CM0000303	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	328.00
07–31	S1	DY080700191		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,243.59
07–31	S1	DY080700192		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,651.95
08–06	P1	08CM0000312	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	621.50
08–06	P1	08CM0000315	PACER SERVICE CENTER	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	253.28
08–06	P1	08CM0000314	THE ENERGY DAILY	08/08/08	08/08/09	PUBLICATION/REFERENCE MATERIAL	2,197.00
08–12	P1	08CM0000323	WARREN COMMUNICATIONS NEWS	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	1,795.00
08–12	P1	08CM0000320	WEST GROUP PAYMENT CENTER	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	377.52
08–12	P1	08CM0000322	DO	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	328.00
08–18	P2	OSS49926	ALLIANCE MICRO	07/15/08	07/15/08	XEROX PAPER - # 3R2047	250.00
08–18	P2	OSS50029	CHICAGO FLAG COMPANY	07/23/08	07/23/08	3X5 US FLAG WITH FRINGE - #	31.20
08–19	P2	OSS50011	ALLIANCE MICRO	07/22/08	07/22/08	NUMERCIAL INDEX TABS LEGAL (1-	55.00
08–19	P2	OSS50011	DO	07/22/08	07/22/08	NUMERCIAL INDEX TABS LEGAL (26	55.00
08–31	S1	DY080800184		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,257.53
08–31	S1	DY080800185		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	–728.99
09–03	P2	OSS50161	ALLIANCE MICRO	08/04/08	08/04/08	MAXELL DVD+R 50 PER SPINDLE #	52.00
09–03	P2	OSS50161	DO	08/04/08	08/04/08	VERBATIM LIGHTSCRIBE DVD+R DIC	84.00
09–03	P2	OSS50194	DO	08/05/08	08/05/08	DRY ERASER BOARD #QRTS534 4' X	72.00
09–04	P1	08CM0000329	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	197.00
09–04	P1	08CM0000325	KAREN E. CHRISTIAN	06/13/08	06/13/08	PUBLICATION/REFERENCE MATERIAL	50.32
09–04	P1	08CM0000335	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	492.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON ENERGY & COMMERCE—Con.								
09–04	P1	08CM0000326	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
09–04	P1	08CM0000327	DO	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
09–04	P1	08CM0000333	DO	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
09–04	P1	08CM0000334	DO	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
09–04	P1	08CM0000337	DO	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		259.70
09–05	P1	08CM0000339	OIL & GAS JOURNAL	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		89.00
09–05	P1	08CM0000328	WEST GROUP PAYMENT CENTER	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL		377.52
09–10	P1	08CM0000342	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		325.23
09–10	P1	08CM0000343	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		621.50
09–10	P1	08CM0000344	NATIONAL NEWS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		1,581.66
09–10	P1	08CM0000345	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		328.00
09–11	HR	ACH206172	OIL & GAS JOURNAL	07/17/08	07/17/08	ACH PAYMENT RETURN		–89.00
09–16	P1	08CM00RW339	DO	07/17/08	07/17/08	"REISSUED PAYMENT"		89.00
09–17	P1	08CM0000349	RAYMOND R KENT	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL		97.65
09–29	P1	08CM0000354	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		362.71
09–30	S1	DY080900189		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,336.04
09–30	S1	DY080900190		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,456.38
							SUPPLIES AND MATERIALS TOTALS:	22,783.17
		EQUIPMENT						
07–30	S8	MA000812415		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		4,464.00
07–30	S8	PL000817391		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		7,436.48
07–30	S8	PL000817564		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
08–28	S8	MA000819264		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		4,464.00
08–28	S8	PL000823587		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
08–28	S8	PL000823718		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		7,436.48
09–19	P9	OFP08079309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,158.75
09–26	S8	MA000825757		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		4,464.00
09–26	S8	PL000829816		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
09–26	S8	PL000829827		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		7,436.48
							EQUIPMENT TOTALS:	47,374.02
							GENERAL EXPENDITURES TOTALS:	2,522,462.45
							OFFICE TOTALS:	2,522,462.45
2006 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
OTHER SERVICES								
08–27	HR	340249	AKAMAI TECHNOLOGIES, INC.	04/01/06	04/30/06	REFUND; PAYMENT ERROR		–446.23
08–27	HR	340249	DO	05/01/06	05/31/06	REFUND; PAYMENT ERROR		–1,000.00
08–27	HR	340249	DO	01/01/06	01/01/06	REFUND; PAYMENT ERROR		–1,000.00
08–27	HR	340249	DO	07/01/06	07/31/06	REFUND; PAYMENT ERROR		–1,000.00
							OTHER SERVICES TOTALS:	–3,446.23
							GENERAL EXPENDITURES TOTALS:	–3,446.23
							OFFICE TOTALS:	–3,446.23

PERSONNEL COMPENSATION	9,370,760.60	2,416,860.73
PERSONNEL BENEFITS	48,427.42	13,366.44
TRAVEL	41,079.88	13,488.98
RENT, COMMUNICATION, UTILITIES	141,947.75	39,113.86
PRINTING AND REPRODUCTION	2,528.70	729.50
OTHER SERVICES	105,693.76	29,115.52
SUPPLIES AND MATERIALS	78,559.79	22,520.28
EQUIPMENT	117,667.42	30,737.96
GENERAL EXPENDITURES TOTALS:	9,906,665.32	2,565,933.27
OFFICE TOTALS:	9,906,665.32	2,565,933.27

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHMAD, ALI M.	07/01/08	08/03/08	DEPUTY COMM. DIR./STAFF ASST	4,583.34
DO	08/01/08	08/03/08	DEPUTY COMM. DIR./STAFF ASST (OTHER COMPENSATION)	555.56
ALINGER, MASON C.	07/01/08	07/06/08	REP. LEGIS. DIRECTOR & COUNSEL	1,750.00
DO	07/01/08	07/06/08	REP. LEGIS. DIRECTOR & COUNSEL (OTHER COMPENSATION)	1,166.67
ALLEN,RONALD	07/01/08	08/08/08	INTERN	1,266.67
AMERLING, KRISTIN L.	07/01/08	09/30/08	CHIEF COUNSEL	37,475.00
ANELLO,RUSSELL	07/01/08	09/30/08	COUNSEL	14,375.00
APPLEBERRY, ROBIN	07/01/08	09/30/08	COUNSEL	24,062.50
ASH, MICHELLE H.	07/01/08	09/30/08	CHIEF LEGISLATIVE COUNSEL	36,418.75
AUCHMAN, CAREN	07/01/08	09/30/08	PRESS ASSISTANT	11,500.00
AUSBROOK, JAMES K.	07/01/08	08/05/08	REPUBLICAN GENERAL COUNSEL (P)	15,555.55
DO	08/01/08	08/05/08	REPUBLICAN GENERAL COUNSEL (P) (OTHER COMPENSATION)	3,111.11
BANKS,ALVIN	08/01/08	09/30/08	STAFF ASSISTANT	5,000.00
DO	07/01/08	07/31/08	TEMPORARY EMPLOYEE	250.00
BARAN, JEFFERY M.	07/01/08	09/30/08	COUNSEL	24,062.50
BARNETT, PHILIP S.	07/01/08	09/30/08	STAFF DIRECTOR	41,949.99
BEATTIE,BRIEN	08/11/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF	8,333.33
BELIVE,LAUREN	07/01/08	07/01/08	STAFF ASSISTANT	87.50
DO	05/01/08	07/01/08	STAFF ASSISTANT (OVERTIME)	90.86
DO	07/01/08	07/01/08	STAFF ASSISTANT (OTHER COMPENSATION)	437.50
BENNETT, AIMEE B.	07/01/08	09/30/08	REPUBLICAN COUNSEL	19,083.33
BERENHOLZ,JENNIFER	07/01/08	09/30/08	ASSISTANT CLERK	18,250.01
BHATTACHARYA,DHRUBAJYOTI	07/01/08	08/20/08	INTERN	2,000.00
BONNER,ALISSA	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	24,750.00
BOURKE, JARON	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	19,500.00
BOYD, KRISTA A.	07/01/08	09/30/08	COUNSEL	24,062.50
BOYER, JESSECA	07/01/08	07/31/08	INVESTIGATOR	3,500.00
DO	07/01/08	07/30/08	INVESTIGATOR (OTHER COMPENSATION)	816.67
BOYL, SHARON M.	06/01/08	06/06/08	REPUBLICAN INVESTIGATOR	20.00
DO	07/07/08	09/30/08	REPUBLICAN PROF STAFF	13,533.33
BRADY, LAWRENCE J.	07/01/08	09/30/08	REPUB SR INVES AND POLICY ADV	28,333.33
BRIGHT, CHRISTOPHER J.	07/01/08	09/30/08	SR. REPUB. PROF. STAFF MEMBER	20,833.33
BROSNAN, JOHN G.	07/01/08	09/30/08	REPUB SENIOR PROCURE COUNSEL	37,083.33
BROWN, ELLEN B.	07/01/08	09/30/08	REP SR ADVISOR & LEGIS COUNSEL	27,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 OVERSIGHT & GOVERNMENT REFORM—Con.							
		BUFFONE,SAMUEL	06/01/08	06/27/08	SPECIAL ASSISTANT		62.50
		DO	05/01/08	05/31/08	STAFF ASSISTANT (OVERTIME)		374.82
		BUTLER, ROBIN M.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR		27,850.00
		CALLEN, ASHLEY	07/01/08	09/30/08	REPUBLICAN COUNSEL		17,958.33
		CARDILLE,STACIA M	07/01/08	09/30/08	COUNSEL		14,375.00
		CASSADY,ALISON	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		24,062.50
		CASTOR, STEPHEN R.	07/01/08	09/30/08	REPUBLICAN COUNSEL		23,333.34
		CHA, STEPHEN S.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		28,937.50
		CHANCE III, CHARLES B.	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER		11,375.01
		CHUANG,THEODORE	07/01/08	09/30/08	DEP CHIEF INVESTIGATIVE COUNSL		36,812.50
		COBBS,ROBERT	07/01/08	09/30/08	SPECIAL ASSISTANT		9,750.00
		DO	06/01/08	07/31/08	SPECIAL ASSISTANT (OVERTIME)		564.66
		DO	05/01/08	05/31/08	STAFF ASSISTANT (OVERTIME)		68.15
		COHEN, BRIAN A.	07/01/08	09/30/08	SR INVESTIGATOR & POLICY ADV.		35,500.00
		COOPER, DAVID A.	07/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF		11,375.01
		CORR,ALLISON S	08/18/08	09/30/08	STAFF ASSISTANT		3,583.33
		CUADERES, JOHN D.	07/01/08	09/30/08	REPUB SR INVES AND POLICY ADV		29,583.33
		DAUM, MARGARET E.	07/01/08	09/30/08	COUNSEL		22,750.00
		DAVIS, CHRISTOPHER	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		17,000.00
		DAVIS,DANIEL S	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		14,750.00
		DENG, ZHONGRUI	07/01/08	09/30/08	INFORMATION SYSTEMS MANAGER		26,187.50
		DENIS, HOWARD A.	07/01/08	09/30/08	REPUB SR PROF STAFF MEMBER		19,583.34
		DESAI,NEAL D	07/01/08	08/08/08	INTERN		1,520.00
		DESPRES, SARAH	07/01/08	09/30/08	SENIOR HEALTH COUNSEL		27,659.51
		DOTSON, GREGORY J.	07/01/08	09/30/08	CHIEF ENVIRONMENTAL COUNSEL		23,099.99
		DRABO, KWANE	07/01/08	09/30/08	SUBCOMMITTEE CLERK		12,000.00
		EDELMAN,MIRIAM	07/01/08	09/30/08	SPECIAL ASSISTANT		9,750.00
		DO	07/01/08	07/31/08	SPECIAL ASSISTANT (OVERTIME)		38.94
		DO	05/01/08	05/31/08	STAFF ASSISTANT (OVERTIME)		68.14
		ERAKAT,NOURA S	07/01/08	09/30/08	COUNSEL		15,812.50
		FACKLER,RYAN K	07/01/08	08/01/08	INTERN		1,033.33
		FROMM,ADAM P	06/23/08	09/30/08	REPUBLICAN PROF STAFF		19,872.21
		GLEITSMANN,KEVIN M	07/01/08	08/08/08	REPUBLICAN INTERN		2,280.00
		GLICKMAN,STEVEN G	07/01/08	07/16/08	COUNSEL		2,800.00
		GOLDEN,ALEXANDRA	07/01/08	09/30/08	INVESTIGATOR		10,500.00
		GORDON,MICHAEL E	07/01/08	09/30/08	SR INVESTIGATIVE COUNSEL		32,475.00
		GORMAN,PETER A	07/01/08	08/15/08	INTERN		1,500.00
		GOSA, JEAN A.	07/01/08	09/30/08	SUBCOMMITTEE CLERK		18,837.50
		GREEN, EARLEY T.	07/01/08	09/30/08	CHIEF CLERK		34,187.50
		GREENWOOD,TODD	07/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF		12,500.01
		HAKE, DAVIS A.	07/01/08	09/30/08	SUBCOMMITTEE CLERK		8,362.50
		DO	06/01/08	06/30/08	SUBCOMMITTEE CLERK (OVERTIME)		68.15
		HALLORAN, LAWRENCE J.	07/01/08	09/30/08	REPUBLICAN STAFF DIRECTOR		40,833.33

HARKINS, DONNA	07/01/08	09/30/08	REPUBLICAN OFFICE MANAGER	10,833.33
HAYMAN, LORI J	07/01/08	09/30/08	COUNSEL	21,875.01
HOFFMAN,ELEANOR A	07/01/08	09/19/08	PRESS ASSISTANT	8,064.58
DO	09/01/08	09/19/08	PRESS ASSISTANT (OTHER COMPENSATION)	408.33
HONIG,CHARLES	07/01/08	09/30/08	COUNSEL	20,937.50
HYDLE,LARS S	07/01/08	08/31/08	COUNSEL	11,500.00
JONES,ERIK	07/01/08	09/30/08	COUNSEL	19,875.00
JONES,MARY P	07/01/08	09/30/08	REPUBLICAN STAFF ASSISTANT	9,999.99
DO	06/02/08	07/31/08	REPUBLICAN STAFF ASSISTANT (OVERTIME)	115.38
JUSINO,WILLIAMS L	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	13,500.00
KLEIN, SHEILA F.	07/01/08	09/30/08	OFFICE MGR/ASST TO STAFF DIR	28,375.00
KWON,NINA Y	08/11/08	09/30/08	INTERN	2,000.00
LAITIN, ANNA	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	22,750.00
LEVISS,DAVID J	07/01/08	09/30/08	SR INVESTIGATIVE COUNSEL	32,475.00
LIBERTY, MEREDITH S.	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER	11,333.33
LIGHTFOOT, KAREN L.	07/01/08	09/30/08	SR POLICY ADVISOR & COMMUNICAT	41,504.49
LYDEN, PATRICK	07/01/08	09/30/08	REPUB PARLIA AND POLICY ADVIS	26,250.01
McCARTHY, MICHAEL T.	07/01/08	09/30/08	S.C. STAFF DIR & CHIEF COUNSEL	31,087.50
MACKE,REBECCA A	07/01/08	08/08/08	INTERMEDIATE APPRENTICE FINISH	1,520.00
MAHONEY,BRIDGET J	07/01/08	08/06/08	INTERN	2,160.00
MARIN,MARK	08/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF	16,666.66
MCNICOLL, RAYMOND B.	07/01/08	09/30/08	REPUB COMMUNICATIONS DIR	20,999.99
MCREYNOLDS,MARYANN K	08/18/08	09/30/08	INTERN	1,720.00
MILES,WILLIAM	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	22,750.00
MITCHELL, MICHELLE D.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	19,587.51
MONETTE,CHARLES	07/01/08	09/30/08	REPUBLICAN COUNSEL	27,083.34
MOORE JR, JAMES P.	07/01/08	09/30/08	REPUBLICAN COUNSEL	22,833.33
MORAN,PATRICK B	07/01/08	07/06/08	REPUBLICAN STAFF ASSISTANT	622.20
MORRIS,ANNE	09/19/08	09/30/08	INVESTIGATOR	1,400.00
NEAL,JEANNE C	07/01/08	08/08/08	REPUBLICAN INTERN	2,280.00
NELSON, KAREN	07/01/08	09/30/08	HEALTH POLICY DIRECTOR	24,902.76
O'NEILL,WILLIAM SCOTT	07/01/08	09/30/08	SR. REPUB. PROF. STAFF MEMBER	31,250.01
OHLY, JOHN C.	07/01/08	09/30/08	REPUBLICAN PROF STAFF	10,333.33
DO	06/01/08	06/30/08	REPUBLICAN PROF STAFF (OVERTIME)	86.54
DO	05/01/08	05/31/08	REPUBLICAN STAFF ASSISTANT (OVERTIME)	75.72
OWENS,JENNIFER D	07/01/08	09/30/08	SPECIAL ASSISTANT	9,750.00
DO	07/01/08	07/31/08	SPECIAL ASSISTANT (OVERTIME)	129.81
PALARINO, R N.	07/01/08	09/30/08	REPUBLICAN SR INVEST/POL ADVIS	23,333.34
PHILLIPS, CHARLES M.	07/01/08	07/31/08	REPUBLICAN COUNSEL	7,666.67
DO	08/01/08	09/30/08	REUBLICAN SENIOR COUNSEL	16,166.66
PIGGEE, DARRYL A.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
POWELL,JASON R	09/01/08	09/30/08	SUBCOMMITTEE COUNSEL	6,250.00
PUCCERELLA, EDWARD J.	07/01/08	07/30/08	PART-TIME EMPLOYEE	–413.19
RAGLAND,WILLIAM C	06/01/08	06/30/08	ASSOCIATE CLERK (OTHER COMPENSATION)	700.00
DO	05/01/08	05/31/08	STAFF ASSISTANT (OVERTIME)	45.43
RAIFFA,GREGORY	07/01/08	08/20/08	REPUBLICAN INTERN	3,000.00
RAPALLO, DAVID P.	07/01/08	09/30/08	CHIEF INVESTIGATIVE COUNSEL	38,044.66
RENAUD, SUZANNE	07/01/08	09/30/08	COUNSEL	22,312.50
ROGOFF,JEREMY G	07/01/08	08/08/08	INTERN	1,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 OVERSIGHT & GOVERNMENT REFORM—Con.							
		ROTHER,MARY K	07/07/08	09/30/08	REPUBLICAN STAFF ASSISTANT		9,333.33
		SACHSMAN,SUSANNE E	07/01/08	09/30/08	COUNSEL		22,312.50
		SAFAVIAN, JENNIFER M.	07/01/08	07/31/08	REPUB CHIEF COUN,OVER & INVES		13,983.33
		DO	08/01/08	09/30/08	REPUBLICAN GENERAL COUNSEL		26,666.66
		SAMUEL,SETH	07/01/08	09/30/08	ONLINE PRODUCER & WEBSITE MGR		10,999.99
		SANTHOSH,LEKSHMI	07/01/08	08/05/08	INTERN		1,400.00
		SCHILIRO, PHILIP M.	07/01/08	07/13/08	CHIEF OF STAFF		5,192.78
		DO	07/01/08	07/13/08	CHIEF OF STAFF (OTHER COMPENSATION)		6,790.56
		SCHMALZ, JILL	01/01/08	09/30/08	REPUB SR PROF STAFF MEMBER		60,966.67
		SCHMALZ,JILL	01/01/08	05/30/08	REPUB SR PROF STAFF MEMBER		–37,633.33
		SCHNEIDER,ANDREAS G	07/01/08	09/30/08	CHIEF HEALTH COUNSEL		41,504.49
		SCHOTHORST, BRET J.	07/01/08	08/20/08	SPECIAL ASSISTANT		5,000.00
		DO	05/01/08	05/31/08	SPECIAL ASSISTANT (OVERTIME)		181.73
		DO	08/01/08	08/20/08	SPECIAL ASSISTANT (OTHER COMPENSATION)		400.00
		SCHULTZ,RACHAEL	07/08/08	07/31/08	PAID INTERN		613.33
		SCISM, JASON C.	08/01/08	09/30/08	REPUBLICAN COUNSEL		10,833.34
		SCOTT, LENEAL O.	07/01/08	09/30/08	INFORMATION OFFICER		19,875.00
		SECRETO,JAMES V	07/01/08	08/01/08	INTERN		1,240.00
		SEILER, NAOMI	07/01/08	09/30/08	COUNSEL		24,062.50
		SHAND, TANIA A.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR		35,500.00
		SHERMAN, ROBER C.	07/01/08	09/30/08	DEPUTY CHIEF COUNSEL		36,812.50
		SMILEY,MITCHELL W	06/30/08	09/30/08	STAFF ASSISTANT		7,583.33
		DO	07/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		64.90
		SPECTOR,JANICE	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER		15,833.34
		STEPHENSON, MARK	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		32,475.00
		SU, ANDREW H.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		24,062.50
		SYMONS,CAROLINE A	07/01/08	08/01/08	INTERN		826.67
		TEITZ, ALEXANDRA E.	07/01/08	09/30/08	SENIOR ENVIRONMENTAL COUNSEL		30,375.00
		TURK,DAVID	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR		25,087.50
		WASHBOURNE, GRACE A.	07/01/08	09/30/08	REPUB SR PROF STAFF MEMBER		25,833.33
		WEINER,MATTHEW S	07/07/08	09/30/08	STAFF ASSISTANT		7,000.00
		DO	07/07/08	07/31/08	STAFF ASSISTANT (OVERTIME)		10.82
		WETSTONE,LISA F	07/01/08	07/11/08	INTERN		293.33
		WIEDEMAN,PATRICK	07/28/08	08/20/08	INTERN		1,000.05
		WILKENFELD, GILAD J.	07/01/08	09/30/08	INVESTIGATOR		11,500.00
		WILLIAMS, JOHN B.	07/01/08	09/30/08	DEP CHIEF INVESTIGATIVE COUNSL		33,500.00
		WILLIAMS,MARCUS A	07/01/08	08/31/08	SUBCOMMITTEE CLERK		6,666.66
		DO	05/01/08	07/31/08	SUBCOMMITTEE CLERK (OVERTIME)		360.58
		DO	09/01/08	09/30/08	SUBCOMMITTEE CLERK/PRESS SECRE		4,083.33
		WILLIAMS,MARQUITE	07/01/08	09/30/08	SUBCOMMITTEE STAFF ASSISTANT		11,750.00
		DO	05/01/08	07/31/08	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)		90.86
		WILSON, DENISE R.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		35,500.00
		WISEMAN,DAVID B	07/01/08	08/08/08	INTERN		1,520.00

			WITT, ANN M.	07/01/08	09/30/08	HEALTH COUNSEL	14,283.33
			WOMACK JR, WILLIAM G.	07/01/08	09/30/08	REPUB SR PROF STAFF MEMBER	20,000.01
			WRIGHT,ANDREW M	07/01/08	09/30/08	COUNSEL	22,300.00
						PERSONNEL COMPENSATION TOTALS:	2,416,860.73
		PERSONNEL BENEFITS					
07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	3,450.85
07–31	S7	08213I00001		07/01/08	07/31/08	TRANSIT BENEFITS	2.48
07–31	S7	08213000122		07/24/08	07/24/08	TRANSIT BENEFITS	–49.89
08–19	P2	OFP0801271	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	3,571.70
08–29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS	3,019.90
09–26	P2	OFP0801271E	DO	10/01/08	10/31/08	MONTHLY TRANSIT BENEFITS	3,371.40
						PERSONNEL BENEFITS TOTALS:	13,366.44
		TRAVEL					
07–03	P1	08G00000327	LORI J HAYMAN	06/19/08	06/20/08	TRAVEL SUBSISTENCE	199.99
07–09	P1	08G00000331	AIMEE BROOKE BENNETT	06/13/08	06/13/08	LOCAL TRANSPORTATION	7.50
07–17	P1	08G00000340	LORI J HAYMAN	06/20/08	06/20/08	LOCAL TRANSPORTATION	1.75
07–28	P1	08G00000345	NAOMI SEILER	07/10/08	07/10/08	LOCAL TRANSPORTATION	16.00
07–28	P1	08G00000344	RUSSELL ANELLO	07/16/08	07/16/08	LOCAL TRANSPORTATION	9.50
08–01	P1	08G00000352	CHRISTOPHER BRIGHT	07/22/08	07/22/08	LOCAL TRANSPORTATION	10.00
08–01	P1	08G00000351	LARS HYDLE	07/17/08	07/18/08	TRAVEL SUBSISTENCE	334.26
08–01	P1	08G00000349	MICHAEL T. MCCARTHY	07/17/08	07/18/08	TRAVEL SUBSISTENCE	505.31
08–01	P1	08G00000350	WILLIAM LUIS JUSINO	07/17/08	07/18/08	TRAVEL SUBSISTENCE	279.29
08–20	P1	08G00000359	CITIBANK GOV CARD SERVICE	07/15/08	07/17/08	WITNESS TRAVEL	591.00
08–20	P1	08G00000360	DO	07/15/08	07/17/08	WITNESS TRAVEL	591.00
08–20	P1	08G00000361	DO	07/11/08	07/18/08	CATO AIRLINE CHARGES	200.00
08–20	P1	08G00000362	DARRYL A PIGGEE	07/30/08	07/30/08	LOCAL TRANSPORTATION	10.00
08–20	P1	08G00000364	KEITH ERNST	07/29/08	07/30/08	WITNESS TRAVEL	261.81
08–20	P1	08G00000363	KWANE DRABO	07/17/08	07/18/08	TRAVEL SUBSISTENCE	259.87
08–21	P1	08G00000367	JOHN B. WILLIAMS	08/03/08	08/06/08	TRAVEL SUBSISTENCE	777.88
08–21	P1	08G00000368	LAWRENCE J BRADY	07/31/08	08/03/08	TRAVEL SUBSISTENCE	702.49
08–27	P1	08G00000375	JEFFERY BARAN	08/12/08	08/14/08	TRAVEL SUBSISTENCE	275.34
08–27	P1	08G00000376	MARGARET E. DAUM	08/04/08	08/06/08	TRAVEL SUBSISTENCE	406.89
08–27	P1	08G00000378	NAOMI SEILER	07/21/08	08/10/08	LOCAL TRANSPORTATION	99.00
08–27	P1	08G00000377	STEPHEN CASTOR	07/17/08	07/19/08	TRAVEL SUBSISTENCE	565.61
08–29	HV	08A90301073	CITIBANK GOV CARD SERVICE	06/09/08	06/11/08	AIRFARE	167.00
08–29	HV	08A90301074	DO	06/19/08	06/20/08	AIRFARE	257.00
08–29	HV	08A90301075	DO	05/28/08	06/19/08	CATO CHARGES	100.00
09–10	P1	08G00000387	CHARLES M. PHILLIPS	07/15/08	07/19/08	TRAVEL SUBSISTENCE	511.93
09–10	P1	08G00000390	DAVID A. COOPER	08/12/08	08/14/08	TRAVEL SUBSISTENCE	222.16
09–10	P1	08G00000394	JEFFERY BARAN	08/12/08	08/14/08	TRAVEL SUBSISTENCE	132.39
09–10	P1	08G00000386	SUZANNE RENAUD	08/15/08	08/15/08	LOCAL TRANSPORTATION	20.00
09–16	HR	ACH206457	DAVID A. COOPER	08/12/08	08/14/08	ACH PAYMENT RETURN	–222.16
09–18	P1	08G00000395	CITIBANK GOV CARD SERVICE	07/31/08	08/26/08	AIRFARE	150.00
09–18	P1	08G00000396	DO	08/03/08	08/06/08	AIRFARE	1,825.00
09–18	P1	08G00000397	DO	07/17/08	07/18/08	AIRFARE	493.50
09–18	P1	08G00000398	DO	07/17/08	08/07/08	AIRFARE	1,797.01
09–18	P1	08G00000399	DO	06/25/08	07/30/08	WITNESS-TRAVEL A/F	1,708.50
09–18	P1	08G000RW390	DAVID A. COOPER	08/12/08	08/14/08	"REISSUED PAYMENT"	222.16
						TRAVEL TOTALS:	13,488.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OVERSIGHT & GOVERNMENT REFORM—Con.								
		RENT, COMMUNICATION, UTILITIES						
07–01	S3	08182G00028		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		–502.00
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		17.52
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		6.27
07–23	S5	DY080700217		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		714.00
07–23	S5	DY080700872		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		1,492.50
07–23	S5	DY080702750		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		10,322.46
07–31	S3	08213G00016		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		20.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL		9.91
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		9.08
08–19	P2	HCV0802602	VERIZON WIRELESS	08/15/08	08/15/08	8830 BLACKBERRY		59.99
08–21	S5	DY080800219		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		580.00
08–21	S5	DY080800865		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		1,522.50
08–21	S5	DY080803208		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		11,006.17
08–22	P1	08G00000369	CAREN AUCHMAN	07/29/08	07/29/08	POSTAGE/MAILING SERVICE		4.28
08–28	P2	HCV0802821	AT&T MOBILITY	08/05/08	08/05/08	APPLE IPHONE 3G---8G		199.00
08–29	HV	08A90301076	JOHN D.CUADERES	06/27/08	06/27/08	POSTAGE		35.90
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL		5.71
09–15	P2	HCV0802807	VERIZON WIRELESS	08/24/08	08/24/08	VW-8330		29.99
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL		6.10
09–24	S5	DY080900217		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		568.00
09–24	S5	DY080900857		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		1,502.50
09–24	S5	DY080903124		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		11,240.28
09–25	HV	08A90100312	FIRST CALL	09/03/08	09/03/08	SALE OF LEGISLATIVE TAPES		260.00
09–29	P1	08G00000404	EARLEY T GREEN	09/11/08	09/11/08	POSTAGE/MAILING SERVICE		3.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,113.86
		PRINTING AND REPRODUCTION						
07–09	P1	08G00000332	ACCURATE WORD LLC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION		27.45
07–10	P1	08G00000335	DO	04/18/08	04/18/08	PRINTING AND REPRODUCTION		27.45
07–10	P1	08G00000336	DO	06/04/08	06/04/08	PRINTING AND REPRODUCTION		27.45
07–10	P1	08G00000337	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		27.45
07–10	P1	08G00000338	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION		40.00
07–28	P1	08G00000346	DO	07/11/08	07/11/08	PRINTING AND REPRODUCTION		40.00
07–31	S3	08213000069		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		38.40
08–21	P1	08G00000370	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		40.00
08–21	P1	08G00000371	DO	07/16/08	07/16/08	PRINTING AND REPRODUCTION		40.00
08–27	P1	08G00000379	ACCURATE WORD LLC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		103.95
08–27	P1	08G00000380	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION		40.00
08–27	P1	08G00000385	DO	08/15/08	08/15/08	PRINTING AND REPRODUCTION		40.00
09–10	P1	08G00000388	ACCURATE WORD LLC.	08/14/08	08/14/08	PRINTING AND REPRODUCTION		78.45
09–10	P1	08G00000389	DO	08/18/08	08/18/08	PRINTING AND REPRODUCTION		27.45
09–17	P1	08G00000401	DO	08/27/08	08/27/08	PRINTING AND REPRODUCTION		27.45
09–29	P1	08G00000405	DAVID L. ANDRUKITUS, INC.	09/03/08	09/03/08	PRINTING AND REPRODUCTION		40.00

09–30	S3	08274000044		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	64.00
						PRINTING AND REPRODUCTION TOTALS:	729.50
		OTHER SERVICES					
07–02	OP	08G00000011	PUBLIC PRINTER	05/01/08	05/31/08	AGENCY DETAILEE	4,368.00
07–03	P1	08G00000326	WILLIAMSON GROUP, LLC	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	875.00
08–06	P1	08G00000354	TIM WESTMORELAND	07/02/08	07/26/08	CONSULTANT FOR JUNE	3,551.68
08–08	P1	08G00000355	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008	514.14
08–08	P1	08G00000356	DO	04/01/08	04/30/08	APRIL 2008	899.73
08–11	P1	08G00000357	DO	05/01/08	05/31/08	MAY 2008	579.52
08–11	P1	08G00000358	DO	06/01/08	06/30/08	JUNE 2008	639.45
08–20	OP	08G00000012	PUBLIC PRINTER	06/01/08	06/30/08	GPO DETAILEE	6,240.00
09–10	P1	08G00000391	MARY P JONES	08/14/08	08/15/08	TRAINING	60.00
09–17	OP	08G00000013	PUBLIC PRINTER	07/01/08	07/31/08	GPO DETAILEE	6,864.00
09–24	OP	08G00000014	DO	08/01/08	08/31/08	GPO DETAILEE	4,524.00
						OTHER SERVICES TOTALS:	29,115.52
		SUPPLIES AND MATERIALS					
07–03	P1	08G00000329	CHARLES HONIG	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL	16.49
07–03	P1	08G00000328	ZHONGRUI DENG	06/18/08	06/18/08	OFFICE SUPPLIES	143.96
07–09	P1	08G00000333	AIMEE BROOKE BENNETT	06/07/08	06/07/08	PUBLICATION/REFERENCE MATERIAL	29.56
07–09	P1	08G00000334	STEPHEN CHA	04/14/08	04/14/08	PUBLICATION/REFERENCE MATERIAL	401.85
07–10	P1	08G00000339	TV EYES INC.	06/09/08	06/09/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
07–17	P1	08G00000342	LEADERSHIP DIRECTORIES, INC.	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–17	P1	08G00000343	NATIONAL JOURNAL GROUP, INC.	11/25/08	11/24/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
07–17	P1	08G00000341	STAPLES CREDIT PLAN	05/03/08	06/02/08	OFFICE SUPPLIES	2,605.71
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	11.62
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	9.51
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	21.98
07–28	C1	NW200820002	DO	06/02/08	06/02/08	BOTTLED WATER	59.09
07–28	C1	NW200820002	DO	06/02/08	06/02/08	BOTTLED WATER	45.93
07–28	C1	NW200820002	DO	06/02/08	06/02/08	BOTTLED WATER	47.10
07–28	C1	NW200820002	DO	06/11/08	06/11/08	BOTTLED WATER	33.94
07–28	C1	NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER	90.90
07–28	C1	NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER	18.98
07–28	C1	NW200820002	DO	06/16/08	06/16/08	BOTTLED WATER	70.24
07–28	C1	NW200820002	DO	06/16/08	06/16/08	BOTTLED WATER	38.28
07–28	C1	NW200820002	DO	06/24/08	06/24/08	BOTTLED WATER	34.95
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	114.85
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OVERSIGHT & GOVERNMENT REFORM—Con.								
07–28	P1	08GO00000347	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		356.50
07–28	P1	08GO00000348	PACER SERVICE CENTER	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		44.00
07–31	S1	DY080700158		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,305.26
07–31	S1	DY080700159		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		659.25
07–31	S1	DY080700160		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		240.02
07–31	S1	DY080700161		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		30.92
07–31	S1	DY080700162		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		91.58
07–31	S1	DY080700163		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		149.24
08–04	P2	OSM38145	ALLIANCE MICRO	07/22/08	07/22/08	GBC CC195 SHREDMASTER SHREDDER		369.00
08–06	P1	08GO00000353	WASHINGTON TIMES	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL		236.54
08–15	IV	08A90100120	US HOUSE GIFT SHOP			TRAVEL 119373 3/14/08		247.00
08–18	P2	OSS50027	ALLIANCE MICRO	07/23/08	07/23/08	INK ROLLER FOR VICTOR 1208-2 C		12.00
08–20	P1	08GO00000365	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		101.70
08–20	P1	08GO00000366	SHADOW TV, INC.	07/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		600.00
08–27	P1	08GO00000382	AIMEE BROOKE BENNETT	08/04/08	08/04/08	PUBLICATION/REFERENCE MATERIAL		66.74
08–27	P1	08GO00000381	LEGAL CONTENT, INC.	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL		2,500.00
08–27	P1	08GO00000373	STAPLES CREDIT PLAN	07/20/08	07/20/08	OFFICE SUPPLIES		36.48
08–27	P1	08GO00000374	DO	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		62.22
08–27	P1	08GO00000383	THE WASHINGTON POST	09/09/08	09/08/09	PUBLICATION/REFERENCE MATERIAL		217.76
08–27	P1	08GO00000384	DO	08/12/08	08/11/09	PUBLICATION/REFERENCE MATERIAL		217.76
08–28	P1	08GO00000372	STAPLES CREDIT PLAN	07/07/08	07/07/08	OFFICE SUPPLIES		1,110.27
08–31	S1	DY080800155		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		588.54
08–31	S1	DY080800156		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		296.09
08–31	S1	DY080800157		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		34.45
08–31	S1	DY080800158		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		14.94
09–10	P1	08GO00000393	LEADERSHIP DIRECTORIES, INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		355.00
09–10	P1	08GO00000392	WASHINGTON POST	03/22/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		122.46
09–17	P1	08GO00000400	BRIAN A COHEN	08/29/08	08/29/08	OFFICE SUPPLIES		62.24
09–17	P1	08GO00000402	SHADOW TV, INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		300.00
09–17	P1	08GO00000403	WARREN COMMUNICATIONS NEWS	11/07/08	11/06/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
09–22	P2	OSS50111	OFFICE MAX SOLUTIONS	07/30/08	07/30/08	MARKER - VIS-A-VIS WET ERASE (		7.73
09–22	P2	OSS50111	DO	07/30/08	07/30/08	MARKER - SHARPIE TWIN TIP PERM		4.81
09–22	P2	OSS50111	DO	07/30/08	07/30/08	MARKER - NIB ALL PURPOSE FELT		3.84
09–22	P2	OSS50111	DO	07/30/08	07/30/08	MARKER - NIB ALL PURPOSE FELT		3.84
09–22	P2	OSS50111	DO	07/30/08	07/30/08	PEN - OFFICE MAX RETRACTABLE G		23.20
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		21.98
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		13.75
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		11.62
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		9.51
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826602	DO	07/11/08	07/11/08	BOTTLED WATER		16.98

09–23	C1	NW200826602	DO	07/01/08	07/01/08	BOTTLED WATER	62.25
09–23	C1	NW200826602	DO	07/01/08	07/01/08	BOTTLED WATER	50.93
09–23	C1	NW200826602	DO	07/01/08	07/01/08	BOTTLED WATER	52.09
09–23	C1	NW200826602	DO	07/09/08	07/09/08	BOTTLED WATER	–13.43
09–23	C1	NW200826602	DO	07/15/08	07/15/08	BOTTLED WATER	78.90
09–23	C1	NW200826602	DO	07/15/08	07/15/08	BOTTLED WATER	18.98
09–23	C1	NW200826602	DO	07/11/08	07/11/08	BOTTLED WATER	47.97
09–23	C1	NW200826602	DO	07/11/08	07/11/08	BOTTLED WATER	42.43
09–23	C1	NW200826602	DO	07/16/08	07/16/08	BOTTLED WATER	67.08
09–23	C1	NW200826602	DO	07/16/08	07/16/08	BOTTLED WATER	23.12
09–23	C1	NW200826602	DO	07/24/08	07/24/08	BOTTLED WATER	34.95
09–23	C1	NW200826602	DO	07/30/08	07/30/08	BOTTLED WATER	137.83
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	75.07
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	50.93
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	41.94
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–25	P2	OSM37918	FENTEK INDUSTRIES, INC.	06/10/08	06/10/08	MINI KEYBOARD WITH FULL SIZE K	54.95
09–25	P2	OSM37918	DO	06/10/08	06/10/08	SHIPPING	12.00
09–29	P1	08G00000406	DONNA HARKINS	06/20/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	119.57
09–29	P1	08G00000407	DO	09/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL	92.60
09–30	S1	DY080900157		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,097.62
09–30	S1	DY080900158		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	258.20
09–30	S1	DY080900159		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	66.04
09–30	S1	DY080900160		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	11.40
09–30	S1	DY080900161		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	9.65
09–30	S1	DY080900162		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1.70
						SUPPLIES AND MATERIALS TOTALS:	22,520.28
		EQUIPMENT					
07–21	P9	OFP08106807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	4,591.40
07–21	P9	OFP08106907	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,884.05
07–30	S8	MA000813521		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	3,522.07
07–31	HV	08A90100255		06/01/08	06/30/08	MAINT CHARGE #KL00718-HSS MEMO	0.82
08–20	P9	OFP08106808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	4,591.40
08–20	P9	OFP08106908	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,884.05
08–28	S8	MA000819043		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	3,522.07
08–29	HV	08A90301077	JOHN D.CUADERES	06/23/08	06/23/08	LEASE EQUIPMENT FOR HEARING	197.10
09–19	P9	OFP08106809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	4,591.40
09–19	P9	OFP08106909	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,884.05
09–26	S8	MA000827168		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	3,695.68
09–26	S8	MA000827170		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
09–26	S8	MA000827171		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	183.87
						EQUIPMENT TOTALS:	30,737.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 OVERSIGHT & GOVERNMENT REFORM—Con.							
					GENERAL EXPENDITURES TOTALS:		2,565,933.27
					OFFICE TOTALS:		2,565,933.27
2007 OVERSIGHT & GOVERNMENT REFORM							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		SCHMALZ, JILL	10/29/07	12/31/07	REPUB SR PROF STAFF MEMBER		17,500.00
		SCHMALZ,JILL	10/29/07	12/31/07	REPUB SR PROF STAFF MEMBER		–17,500.00
					PERSONNEL COMPENSATION TOTALS:		0.00
SUPPLIES AND MATERIALS							
07–16 HR	340219	WOLTERS KLUWER HEALTH	02/01/08	01/31/09	REFUND; OVERPAYMENT		–323.33
07–28 IV	08A90100104	US HOUSE GIFT SHOP			TRAVEL 93022 07/31/07		78.80
07–28 IV	08A90100104	DO			TRAVEL 93854 08/03/07		433.00
07–28 IV	08A90100104	DO			TRAVEL 74041 03/29/07		78.80
08–08 P2	OSS46356	OFFICE MAX SOLUTIONS	08/10/07	08/10/07	BINDER SHEETS - # S795321		19.99
					SUPPLIES AND MATERIALS TOTALS:		287.26
					GENERAL EXPENDITURES TOTALS:		287.26
					OFFICE TOTALS:		287.26
2008 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,031,764.95	1,017,552.82
					PERSONNEL BENEFITS	18,615.07	4,394.15
					TRAVEL	29,374.39	9,882.49
					RENT, COMMUNICATION, UTILITIES	73,090.20	20,775.62
					PRINTING AND REPRODUCTION	1,007.60	227.35
					OTHER SERVICES	173,338.25	56,524.56
					SUPPLIES AND MATERIALS	49,565.89	15,363.92
					EQUIPMENT	44,994.22	12,809.27
					GENERAL EXPENDITURES TOTALS:	4,421,750.57	1,137,530.18
					OFFICE TOTALS:	4,421,750.57	1,137,530.18
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABBOTT,GREGORY S	07/01/08	09/30/08	POLICY ANALYST		10,500.00
		ABBOUD,KHALIL	07/01/08	09/30/08	PROFESSIONAL STAFF		20,900.01
		ANDERSON,KYLE	07/01/08	09/30/08	PRESS DIRECTOR		27,375.00
		BEACH, GINEEN B.	07/01/08	09/30/08	LEGISLATIVE COUNSEL		28,215.00
		BIRNBAUM,S E	07/01/08	09/30/08	STAFF DIRECTOR		41,949.99
		COLLINS, SALLEY M.	07/01/08	09/30/08	SR COMMUNICATION SPECIALIST		20,499.99
		CRUMP,JANICE R	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		23,512.50
		DAEHN,JENNIFER	07/01/08	09/30/08	ELECTIONS COUNSEL		18,810.00

			DAIL, JACK L.	07/01/08	09/30/08	REPUB STAFF, DIR FRANKING COMM	36,326.82
			DEFREITAS,MATTHEW A	07/01/08	09/30/08	STAFF ASSISTANT	9,999.99
			DORSEY, BRYAN T.	07/01/08	09/30/08	PROFESSIONAL STAFF	18,500.01
			FAVARULO,DANIEL D	07/01/08	09/30/08	STAFF ASSISTANT - ELECTIONS	9,000.00
			FLAHERTY JR,EDWARD	07/01/08	09/30/08	DIRECTOR OF OPERATIONS	24,075.00
			FLEET II,JAMES P	07/01/08	09/30/08	DEPUTY STAFF DIRECTOR	35,499.99
			GOODE, CONSTANCE D.	07/01/08	09/30/08	PROFESSIONAL STAFF	27,431.25
			HADIJSKI, GEORGE	07/01/08	09/30/08	DIR, OFFICE OF MEM & COMM SRVC	32,656.26
			HARRISON, MICHAEL L.	07/01/08	09/30/08	PROFESSIONAL STAFF	31,625.01
			HAY, FREDERICK B.	07/01/08	09/30/08	GENERAL COUNSEL; DIR., OVERS'T	37,672.26
			HENLINE,ROBERT A	07/01/08	09/30/08	STAFF ASSISTANT	6,479.01
			HICKS, THOMAS	07/01/08	09/30/08	SENIOR ELECTIONS COUNSEL	31,625.01
			HOPPES, ALEXANDER	07/01/08	09/30/08	DEP DIR, HOUSE OFFICER OVERS'T	21,249.99
			HOWELL, CHARLES T.	07/01/08	09/30/08	CHIEF COUNSEL	41,949.99
			HU, JANELLE R.	07/01/08	09/30/08	ELECTIONS COUNSEL	20,625.00
			LOWELL, JAMES M.	07/01/08	09/12/08	IT DIRECTOR	17,719.99
			DO	09/01/08	09/12/08	IT DIRECTOR (OTHER COMPENSATION)	4,306.94
			MCCARTHY, ELLEN A.	07/01/08	09/30/08	PROFESSIONAL STAFF	36,575.01
			MCCOWAN, KRISTIN N.	07/01/08	09/30/08	CHIEF LEGISLATIVE CLERK	16,500.00
			MCCUE, BRIAN M.	07/01/08	09/30/08	PROFESSIONAL STAFF	13,749.99
			MCHUGH, MARY E.	07/01/08	09/30/08	PROFESSIONAL STAFF	16,981.26
			MORGAN, TERI A.	07/01/08	09/30/08	DEPUTY CHIEF COUNSEL	35,499.99
			MUCHNOK, KRISTIE E.	07/01/08	09/30/08	PROFESSIONAL STAFF	15,000.00
			O'CONNOR,DARRELL G	07/01/08	09/30/08	PROFESSIONAL STAFF	27,431.25
			PETERSON,KEVIN F	07/01/08	09/30/08	PROFESSIONAL STAFF	23,512.50
			PINKUS, MATTHEW A.	07/01/08	09/30/08	PROFESSIONAL STAFF	28,476.24
			PLASTER, WILLIAM	07/01/08	09/30/08	STAFF DIRECTOR	41,949.99
			PRIMUS, ROBERT E.	07/01/08	09/30/08	SENIOR POLICY ADVISOR	7,500.00
			RAY, SUNITA	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS	32,290.50
			RODRIGUEZ, DIANA	07/01/08	09/30/08	PROFESSIONAL STAFF	15,152.49
			RYAN, CAITLIN M.	07/01/08	09/30/08	PROFESSIONAL STAFF	13,749.99
			SHOLLEY,LAUREN	07/01/08	08/08/08	PROFESSIONAL STAFF	3,905.55
			DO	08/01/08	08/08/08	PROFESSIONAL STAFF (OTHER COMPENSATION)	925.00
			SPRIGGS, STERLING D.	07/01/08	09/30/08	HOUSE TECHNOLOGY DIRECTOR	33,962.49
			STEVENS, KIMBERLY	07/01/08	09/30/08	FINANCIAL DIRECTOR	21,399.99
			STOW, ASHLEY K.	07/01/08	09/30/08	COUNSEL	12,500.01
			UNITT-ZUPKUS,KIMBERLY M	08/01/08	09/30/08	LEGISLATIVE/PRESS ASSISTANT	5,333.34
			DO	07/01/08	07/31/08	STAFF ASSISTANT	1,800.00
			WEHAGEN III, ROBERT L.	07/01/08	09/30/08	PROFESSIONAL STAFF	11,522.22
			WEIBEL,MATTHEW T	07/01/08	08/13/08	STAFF ASSISTANT	3,330.00
						PERSONNEL COMPENSATION TOTALS:	1,017,552.82
		PERSONNEL BENEFITS					
07–15	P1	08H00000643	DARRELL O'CONNOR	07/01/08	07/31/08	DC TRANSIT BENEFITS	115.00
08–11	P1	08H00000729	BRIAN M MCCUE	08/01/08	08/31/08	MONTHLY TRANSIT BENEFIT	115.00
08–11	P1	08H00000730	DARRELL O'CONNOR	08/01/08	08/31/08	TRANSIT BENEFIT AUG 2008	115.00
08–19	HV	08A90301028	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	1,499.00
08–28	P1	08A90100234	WASHINGTON METROPLITIAN AREA	09/01/08	09/30/08	SMART BENEFITS	866.15
09–03	HV	08A90301091	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	1,569.00
09–23	P1	08H00000754	DARRELL O'CONNOR	09/01/08	09/30/08	TRANSIT BENEFIT-SEPTEMBER 2008	115.00
						PERSONNEL BENEFITS TOTALS:	4,394.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
		TRAVEL						
07–04	P1	08H00000635	FREDERICK B HAY	06/11/08	06/11/08	LOCAL TRANSPORTATION		55.00
07–04	P1	08H00000636	DO	06/10/08	06/10/08	LOCAL TRANSPORTATION		45.00
07–04	P1	08H00000637	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION		55.00
07–04	P1	08H00000638	DO	06/10/08	06/13/08	A/F IAD-SFO-IAD HAY		444.00
07–04	P1	08H00000639	DO	06/10/08	06/13/08	LODGING		522.84
07–04	P1	08H00000622	GINEEN B BEACH	05/22/08	05/22/08	LOCAL TRANSPORTATION		8.80
07–04	P1	08H00000623	DO	05/22/08	05/22/08	LOCAL TRANSPORTATION		8.80
07–04	P1	08H00000633	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION		7.75
07–07	P1	08H00000625	RCS DIVERSIFIED CONSULTANTS	04/23/08	04/23/08	CONSULTANT TRAVEL RELATED EXP		73.33
07–14	P1	08H00000655	GINEEN B BEACH	06/18/08	06/18/08	LOCAL TRANSPORTATION		7.50
07–14	P1	08H00000656	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION		7.50
07–14	P1	08H00000658	JANELLE RENE HU	06/25/08	06/28/08	A/F DCA-JAC-DCA 3186 HU		474.00
07–14	P1	08H00000659	DO	06/03/08	06/03/08	AGENCY PROCESSING FEE		25.00
07–14	P1	08H00000660	DO	06/25/08	06/28/08	LODGING		511.47
07–14	P1	08H00000661	DO	06/26/08	06/26/08	MEALS ON TRAVEL		22.12
07–14	P1	08H00000662	DO	06/26/08	06/26/08	MEALS ON TRAVEL		8.00
07–14	P1	08H00000663	DO	06/26/08	06/26/08	MEALS ON TRAVEL		34.14
07–14	P1	08H00000664	DO	06/28/08	06/28/08	MEALS ON TRAVEL		11.12
07–14	P1	08H00000665	DO	06/28/08	06/28/08	PRIVATE AUTO MILEAGE		9.09
07–14	P1	08H00000654	ROBERT WEHAGEN III	06/26/08	06/28/08	A/F DCA-JAC-DCA 2095 BEACH		523.00
07–14	P1	08H00000644	THOMAS HICKS	06/25/08	06/28/08	A/F DCA-JAC 3184 HICKS		474.00
07–14	P1	08H00000645	DO	06/03/08	06/03/08	AGENCY PROCESSING FEE		25.00
07–14	P1	08H00000646	DO	06/25/08	06/28/08	LODGING		511.47
07–14	P1	08H00000647	DO	06/27/08	06/28/08	CAR RENTAL		132.34
07–14	P1	08H00000649	DO	06/25/08	06/25/08	MEALS ON TRAVEL		5.00
07–14	P1	08H00000650	DO	06/25/08	06/25/08	MEALS ON TRAVEL		141.72
07–14	P1	08H00000651	DO	06/27/08	06/27/08	MEALS ON TRAVEL		38.16
07–14	P1	08H00000652	DO	06/27/08	06/27/08	MEALS ON TRAVEL		76.00
07–14	P1	08H00000653	DO	06/28/08	06/28/08	MEALS ON TRAVEL		54.92
07–29	P1	08H00000679	ASHLEY STOW	06/18/08	06/18/08	LOCAL TRANSPORTATION		6.75
07–29	P1	08H00000666	GINEEN B BEACH	06/26/08	06/28/08	LODGING		340.98
07–29	P1	08H00000667	DO	06/26/08	06/28/08	LOCAL TRANSPORTATION		60.00
07–29	P1	08H00000668	DO	06/26/08	06/26/08	MEALS ON TRAVEL		8.21
07–29	P1	08H00000669	DO	06/26/08	06/26/08	MEALS ON TRAVEL		18.49
07–29	P1	08H00000678	DO	06/28/08	06/28/08	MEALS ON TRAVEL		8.47
07–29	P1	08H00000672	KYLE ANDERSON	06/13/08	06/16/08	MILEAGE DC/PHILA/DC		176.75
07–29	P1	08H00000673	DO	06/13/08	06/13/08	TOLLS DC/PHILA/DC		8.50
07–29	P1	08H00000674	DO	06/16/08	06/16/08	TOLLS PHILA/DC		8.50
07–29	P1	08H00000675	DO	07/03/08	07/08/08	MILEAGE DC/PHILA/DC		176.75
07–29	P1	08H00000676	DO	07/03/08	07/03/08	TOLLS DC/PHILA		8.50
07–29	P1	08H00000677	DO	07/08/08	07/08/08	TOLLS PHILA/DC		8.50
08–01	P1	08H00000670	GINEEN B BEACH	06/27/08	06/27/08	MEALS ON TRAVEL		21.04

08–07	P1	08H00000690	JAMES FLEET	07/08/08	07/08/08	LOCAL TRANSPORTATION	24.00
08–07	P1	08H00000693	JENNIFER DAEHN	06/25/08	06/28/08	A/F DCA-JAC-DCA 3185	474.00
08–07	P1	08H00000694	DO	06/03/08	06/03/08	A/F FEE DC-JAC-DC	25.00
08–07	P1	08H00000695	DO	05/27/08	06/28/08	LODGING	511.47
08–07	P1	08H00000696	DO	06/25/08	06/25/08	MEALS ON TRAVEL	6.52
08–07	P1	08H00000697	DO	06/26/08	06/26/08	MEALS ON TRAVEL	26.32
08–07	P1	08H00000706	DO	06/26/08	06/26/08	MEALS ON TRAVEL	6.00
08–07	P1	08H00000707	DO	06/28/08	06/28/08	MEALS ON TRAVEL	20.98
08–07	P1	08H00000708	DO	06/28/08	06/28/08	LOCAL TRANSPORTATION	18.00
08–07	P1	08H00000699	ROBERT WEHAGEN III	07/27/08	07/27/08	LOCAL TRANSPORTATION	17.00
08–07	P1	08H00000700	DO	07/27/08	07/27/08	LOCAL TRANSPORTATION	42.00
08–07	P1	08H00000701	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION	35.00
08–07	P1	08H00000702	DO	07/27/08	07/27/08	MEALS ON TRAVEL	9.58
08–07	P1	08H00000691	THOMAS HICKS	07/10/08	07/10/08	LOCAL TRANSPORTATION	2.00
08–11	P1	08H00000722	ASHLEY STOW	07/26/08	07/26/08	MEALS ON TRAVEL	9.56
08–11	P1	08H00000723	DO	07/26/08	07/26/08	MEALS ON TRAVEL	5.60
08–11	P1	08H00000724	DO	07/26/08	07/28/08	LODGING	225.72
08–11	P1	08H00000732	DARRELL O'CONNOR	07/25/08	07/29/08	LODGING	1,354.85
08–11	P1	08H00000725	GINEEN B BEACH	07/26/08	07/26/08	MEALS ON TRAVEL	4.23
08–11	P1	08H00000726	DO	07/26/08	07/26/08	MEALS ON TRAVEL	9.56
08–11	P1	08H00000727	DO	07/26/08	07/28/08	LODGING	230.72
08–11	P1	08H00000728	DO	07/26/08	07/26/08	LOCAL TRANSPORTATION	22.50
08–11	P1	08H00000733	KYLE ANDERSON	07/28/08	07/28/08	MILEAGE DC-PHL-DC	176.75
08–11	P1	08H00000734	DO	07/28/08	07/28/08	TOLLS DC-PHL	8.50
08–11	P1	08H00000735	DO	07/28/08	07/28/08	TOLLS PHL-DC	8.50
08–11	P1	08H00000717	ROBERT WEHAGEN III	07/28/08	07/28/08	MEALS ON TRAVEL	32.78
08–11	P1	08H00000718	DO	07/28/08	07/28/08	MEALS ON TRAVEL	7.72
08–11	P1	08H00000719	DO	07/27/08	07/28/08	LODGING	112.86
08–11	P1	08H00000720	DO	07/26/08	07/28/08	A/F DCA-GRR-DCA WEHAGEN BEACH	862.50
08–11	P1	08H00000721	DO	07/09/08	07/22/08	AGENCY FEE WEHAGEN BEACH STOW	125.00
09–05	P1	08H00000743	GINEEN B BEACH	08/05/08	08/05/08	LOCAL TRANSPORTATION	9.80
09–05	P1	08H00000741	JAMES FLEET	08/11/08	08/11/08	PRIVATE AUTO MILEAGE	71.37
09–05	P1	08H00000740	JANELLE RENE HU	08/05/08	08/05/08	LOCAL TRANSPORTATION	8.00
09–23	P1	08H00000749	WILLIAM PLASTER	09/03/08	09/03/08	LOCAL TRANSPORTATION	11.00
09–23	P1	08H00000750	DO	09/03/08	09/03/08	LOCAL TRANSPORTATION	12.00
09–29	P1	08H00000755	EDWARD P FLAHERTY, JR	08/07/08	08/08/08	LODGING FLEET	187.59
09–29	P1	08H00000758	THOMAS HICKS	09/17/08	09/17/08	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS:	9,882.49
		RENT, COMMUNICATION, UTILITIES					
07–08	P2	HCV0802267	VERIZON WIRELESS	06/11/08	06/11/08	OVERNIGHT DELIVERY	14.99
07–14	P1	08H00000648	THOMAS HICKS	06/27/08	06/27/08	TELECOMMUNICATIONS CHARGES	0.53
07–22	P2	HCV0802456	VERIZON WIRELESS	07/07/08	07/07/08	8830 BLACKBERRY	29.99
07–22	P2	HCV0802456	DO	07/07/08	07/07/08	OVERNIGHT DELIVERY	14.99
07–23	S5	DY080700238		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	351.00
07–23	S5	DY080700888		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	587.50
07–23	S5	DY080702850		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	5,103.98
07–31	S3	08213G00019		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	580.00
08–21	S5	DY080800239		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	270.00
08–21	S5	DY080800881		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	580.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
08–21	S5	DY080803338		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		6,330.55
08–28	S3	08241G00012		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		160.00
09–16	P1	08H00000747	EDWARD P FLAHERTY, JR	08/26/08	08/26/08	POSTAGE/MAILING SERVICE		8.46
09–17	P2	HCV0802839	VERIZON WIRELESS	08/25/08	08/25/08	VW-8330		29.99
09–17	P2	HCV0802839	DO	08/25/08	08/25/08	OVERNIGHT DELIVERY		14.99
09–24	S5	DY080900235		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		264.00
09–24	S5	DY080900873		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		582.50
09–24	S5	DY080903247		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		5,222.15
09–30	S3	08274G00009		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		630.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,775.62
		PRINTING AND REPRODUCTION						
07–29	P1	08H00000671	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		120.00
08–28	S3	08241000063		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		68.40
09–05	P1	08H00000742	ACCURATE WORD LLC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION		38.95
						PRINTING AND REPRODUCTION TOTALS:		227.35
		OTHER SERVICES						
07–04	P1	08H00000632	BAKER AND HOSTETLER	04/01/08	04/30/08	CONSULTANT CONTRACT		2,178.45
07–10	P1	08H00000640	RCS DIVERSIFIED CONSULTANTS	05/01/08	05/31/08	CONSULTANT SERVICE		3,000.00
07–14	P1	08H00000657	BAKER AND HOSTETLER	05/01/08	05/31/08	CONSULTANT SERVICE		4,413.68
07–29	P1	08H00000680	VOICENET COMMUNICATION INC	05/01/08	06/01/08	EMAIL AND WEB RELATED SERVICES		1,000.00
07–29	P1	08H00000681	DO	06/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		1,000.00
07–29	P1	08H00000682	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		3,412.50
07–29	P1	08H00000683	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		1,012.50
07–29	P1	08H00000684	DO	06/06/08	06/06/08	EMAIL AND WEB RELATED SERVICES		700.00
08–07	P1	08H00000698	BAKER AND HOSTETLER	06/01/08	06/30/08	CONSULTANT SERVICE		4,792.59
08–07	P1	08H00000688	PERKINS COIE	06/01/08	06/30/08	CONSULTANT SERVICE		7,293.68
08–07	P1	08H00000692	VOICENET COMMUNICATION INC	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		2,925.00
08–07	P1	08H00000704	DO	07/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		1,000.00
08–07	P1	08H00000705	DO	07/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		100.00
08–07	P1	08H00000711	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,425.00
08–08	P1	08H00000713	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008		514.14
08–08	P1	08H00000714	DO	04/01/08	04/30/08	APRIL 2008		899.73
08–11	P1	08H00000715	DO	05/01/08	05/31/08	MAY 2008		579.53
08–11	P1	08H00000716	DO	06/01/08	06/30/08	JUNE 2008		639.44
08–13	P1	08H00000736	DARRELL O'CONNOR	07/26/08	07/30/08	NOBLE REGISTRATION/NYC		600.00
09–02	P1	08H00000738	ELLEN A MCCARTHY	07/28/08	07/28/08	TRAINING - DEFREITAS, LOWELL & MCCUE		600.00
09–02	P1	08H00000739	PERKINS COIE	07/01/08	07/31/08	CONSULTANT SERVICE		7,722.72
09–05	P1	08H00000745	BAKER AND HOSTETLER	07/01/08	07/31/08	CONSULTANT SERVICE		871.38
09–29	P1	08H00000759	PERKINS COIE	08/01/08	08/31/08	CONSULTANT SERVICES		5,577.22
09–29	P1	08H00000757	STERLING D SPRIGGS	10/06/08	10/08/08	TRAININGS. SPRIGGS		1,537.00
09–30	P1	08H00000763	RCS DIVERSIFIED CONSULTANTS	06/01/08	06/30/08	CONSULTANT SERVICE		2,730.00
						OTHER SERVICES TOTALS:		56,524.56
		SUPPLIES AND MATERIALS						
07–04	P1	08H00000626	CHARLES HOWELL	06/11/08	06/11/08	OFFICE SUPPLIES		125.06

07–04	P1	08H00000624	CONGRESSIONAL QUARTERLY INC.	06/03/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	1,595.00
07–04	P1	08H00000627	EDWARD P FLAHERTY, JR	06/05/08	06/05/08	OFFICE SUPPLIES	89.83
07–04	P1	08H00000628	JAMES MICHAEL LOWELL	06/04/08	06/04/08	OFFICE SUPPLIES	35.93
07–04	P1	08H00000629	DO	03/12/08	03/12/08	OFFICE SUPPLIES	115.60
07–04	P1	08H00000631	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	602.00
07–04	P1	08H00000630	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
07–14	P1	08H00000641	JAMES MICHAEL LOWELL	06/11/08	06/11/08	OFFICE SUPPLIES	64.18
07–14	P1	08H00000642	DO	06/23/08	06/23/08	OFFICE SUPPLIES	42.29
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	26.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820002	DO	06/03/08	06/03/08	BOTTLED WATER	59.94
07–28	C1	NW200820002	DO	06/03/08	06/03/08	BOTTLED WATER	137.84
07–28	C1	NW200820002	DO	06/17/08	06/17/08	BOTTLED WATER	145.80
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700168		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	290.44
07–31	S1	DY080700169		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	167.83
08–07	P1	08H00000709	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	10.99
08–07	P1	08H00000685	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	602.00
08–07	P1	08H00000689	DO	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	475.58
08–07	P1	08H00000703	DO	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	475.58
08–07	P1	08H00000710	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	475.58
08–07	P1	08H00000712	DO	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	475.58
08–07	P1	08H00000686	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
08–08	P2	OSS49010	OFFICE MAX SOLUTIONS	04/11/08	04/11/08	STAPLES FOR CANON C5180 COPIER	53.20
08–11	P1	08H00000731	EDWARD P FLAHERTY, JR	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	224.01
08–31	S1	DY080800162		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	18.93
08–31	S1	DY080800163		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	18.95
09–02	P1	08H00000737	ELLEN A MCCARTHY	08/10/08	08/10/08	OFFICE SUPPLIES	93.24
09–05	P1	08H00000744	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	180.00
09–15	HV	08A90100308		08/05/08	08/05/08	FRAMING (TRANSFER)	50.00
09–16	P1	08H00000746	EDWARD P FLAHERTY, JR	09/03/08	09/03/08	HABITATION EXPENSE	1,253.54
09–16	P2	OSS50292	GEMLASER	08/25/08	08/25/08	WASTE CARTRIDGES - FOR 7760	141.36
09–16	P2	OSS50327	DO	08/29/08	08/29/08	TONER WITH WASTE BOTTLE (BLACK	223.30
09–16	P2	OSS50327	DO	08/29/08	08/29/08	TONER WITH WASTE BOTTLE (CYAN)	223.30
09–16	P2	OSS50327	DO	08/29/08	08/29/08	TONER WITH WASTE BOTTLE (YELLO	223.30
09–16	P2	OSS50327	DO	08/29/08	08/29/08	TONER WITH WASTE BOTTLE (MAGEN	223.30
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	26.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826602	DO	07/02/08	07/02/08	BOTTLED WATER	61.91
09–23	C1	NW200826602	DO	07/02/08	07/02/08	BOTTLED WATER	92.89
09–23	C1	NW200826602	DO	07/17/08	07/17/08	BOTTLED WATER	71.90
09–23	C1	NW200826602	DO	07/28/08	07/28/08	BOTTLED WATER	50.94
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	P1	08H00000751	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
09–23	P1	08H00000752	DO	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
09–23	P1	08H00000753	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	337.52
09–29	P2	OSM37827	DELL DIRECT SALES	05/23/08	05/23/08	DELL 3115CN 8,000 PAGE BLACK T	360.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 HOUSE ADMINISTRATION—Con.							
09–29	P2 OSM37827	DO	05/23/08	05/23/08	DELL 3115CN 8,000 PAGE CYAN TO		352.58
09–29	P2 OSM37827	DO	05/23/08	05/23/08	DELL 3115CN 8,000 PAGE MAGENTA		352.58
09–29	P2 OSM37827	DO	05/23/08	05/23/08	DELL 3115CN 8,000 PAGE YELLOW		352.58
09–29	P1 08H00000756	EDWARD P FLAHERTY, JR	08/05/08	08/05/08	OFFICE SUPPLIES		49.95
09–29	P1 08H00000760	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		602.00
09–30	S1 DY080900166		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		518.89
09–30	S1 DY080900167		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		149.94
09–30	P1 08H00000762	CONGRESSIONAL QUARTERLY INC.	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL		450.00
09–30	P1 08H00000761	THE BUREAU OF NATIONAL AFFAIRS	10/29/08	10/28/09	PUBLICATION/REFERENCE MATERIAL		1,260.00
					SUPPLIES AND MATERIALS TOTALS:		15,363.92
	EQUIPMENT						
07–04	P1 08H00000634	THEO, INC.	05/01/08	05/31/08	MAINTENANCE AND REPAIRS		1,806.00
07–21	P9 OFP08082907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		927.00
07–30	S8 MA000814489		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		1,098.28
08–07	P1 08H00000687	THEO, INC.	06/01/08	06/30/08	MAINTENANCE AND REPAIRS		1,806.00
08–20	P9 OFP08082908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		927.00
08–28	S8 MA000820159		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		1,098.28
09–11	F2 RN000024608	DELL DIRECT SALES	08/29/08	08/29/08	MONITOR - DELL ULTRASHARP 2408		653.99
09–18	P2 OSM88349	DO	05/23/08	05/23/08	EXTENDED WARRANTY - DELL HARDW		89.76
09–18	P2 OSM88349	DO	05/23/08	05/23/08	EXTENDED WARRANTY - TYPE 3- TH		249.00
09–18	P2 OSM88349	DO	05/23/08	05/23/08	EXTENDED WARRANTY - DELL HARDW		89.76
09–18	P2 OSM88349	DO	05/23/08	05/23/08	EXTENDED WARRANTY - TYPE 3- TH		249.00
09–19	F2 RN000024697	DO	08/21/08	08/21/08	PRINTER - DELL LASERPRINTER 31		780.46
09–19	F2 RN000024697	DO	08/21/08	08/21/08	PRINTER - DELL COLOR LASERPRIN		1,009.46
09–19	P9 OFP08082909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		927.00
09–26	S8 MA000826369		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		1,098.28
					EQUIPMENT TOTALS:		12,809.27
					GENERAL EXPENDITURES TOTALS:		1,137,530.18
					OFFICE TOTALS:		1,137,530.18
2007 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
OTHER SERVICES							
07–29	P2 OSM36899	APLUS TECHNOLOGIES	01/29/08	01/29/08	TRAINING FOR MS SHAREPOINT		2,700.00
09–08	P2 OSM37232	DELL DIRECT SALES	03/06/08	03/06/08	CONSULTING SERVICES		4,455.00
09–08	P2 OSM37232	DO	03/06/08	03/06/08	TRAVEL EXPENSES		1,100.00
					OTHER SERVICES TOTALS:		8,255.00
	SUPPLIES AND MATERIALS						
07–18	P2 OSM35981	CDW GOVERNMENT INC	10/24/07	10/24/07	IOGEAR 5PT USB 2.0 PCI CARD #(		20.00
07–18	P2 OSM35981	DO	10/24/07	10/24/07	SHIPPING		9.99
07–18	P2 OSM36900	DO	01/25/08	01/25/08	MEDIA - MS WWF SHAREPOINT 2007		25.00
07–18	P2 OSM36901	DO	01/28/08	01/28/08	TONER -830520 - HP LJ 4730 BLA		500.00
07–18	P2 OSM36901	DO	01/28/08	01/28/08	TONER - 830533 - HP LJ 4730 CY		1,140.00

07–18	P2	OSM36901	DO	01/28/08	01/28/08	TONER - 830534 - HP LJ 4730 YE	1,140.00
07–18	P2	OSM36901	DO	01/28/08	01/28/08	TONER - 830536 - HP LJ 4730 MA	1,140.00
07–18	P2	OSM36901	DO	01/28/08	01/28/08	SHIPPING	95.00
08–11	P2	OSM37594	DELL DIRECT SALES	04/14/08	04/14/08	SOFTWARE - ADOBE PROFESSIONAL	2,777.55
08–11	P2	OSM37594	DO	04/14/08	04/14/08	MEDIA - ACROBAT PROFESSIONAL 8	19.38
09–08	P2	OSM37232	DO	03/06/08	03/06/08	SOFTWARE - 1 IDATAAGENT FOR WI	1,540.00
09–11	P2	OSM35669	CDW GOVERNMENT INC	08/31/08	08/31/08	HAUPPAUGE WINTV-PVR150 MCE-LP	1,185.00
09–26	P2	OSM37008	DELL DIRECT SALES	02/01/08	02/01/08	SOFTWARE - GSA ACROBAT PRF I W	5,555.10
09–26	P2	OSM37008	DO	02/01/08	02/01/08	MEDIA - A0785305 - GSA ACROBA	19.38
09–26	P2	OSM37008	DO	02/01/08	02/01/08	HEADPHONES - A0703256 - SHN550	1,049.70
09–26	P2	OSS45481	OFFICE MAX SOLUTIONS	05/21/07	05/21/07	3M REPLACEMENT AIR FILTER - #	79.98
						SUPPLIES AND MATERIALS TOTALS:	16,296.08
		EQUIPMENT					
07–17	F2	RN000024033	AVITECTURE, INC.	07/14/08	07/14/08	SMART BOARD - SMART 660I	5,454.12
07–18	P2	OSM36900	CDW GOVERNMENT INC	01/25/08	01/25/08	SOFTWARE - MS GSA SHAREPOINT S	5,300.00
07–29	P2	OSM36899	APLUS TECHNOLOGIES	01/29/08	01/29/08	SOFTWARE - MS SHAREPOINT	26,070.00
07–29	F2	RN000024198	CDW GOVERNMENT INC	07/23/08	07/23/08	PRINTER - HP LJ CM4730FM MFP	5,295.00
07–29	F2	RN000024198	DO	07/23/08	07/23/08	PRINTER - HP LJ CM4730FM MFP	5,295.00
07–29	P2	OSM87743	DO	01/28/08	01/28/08	EXTENDED WARRANTY - 839856 - F	3,050.00
08–01	F2	RN000024236	DELL DIRECT SALES	07/22/08	07/22/08	LAPTOP - DELL LATITUDE XT CORE	2,591.40
08–01	F2	RN000024236	DO	07/22/08	07/22/08	LAPTOP - DELL LATITUDE XT CORE	2,591.40
09–08	P2	OSM37232	DO	03/06/08	03/06/08	SOFTWARE - 1 UNIVERSAL COMMSER	1,867.25
09–08	P2	OSM37232	DO	03/06/08	03/06/08	SOFTWARE SUPPORT - PREMIUM MNT	386.52
09–08	P2	OSM37232	DO	03/06/08	03/06/08	SOFTWARE - MEDIAAGENT WINDOWS,	1,990.45
09–08	P2	OSM37232	DO	03/06/08	03/06/08	SOFTWARE SUPPORT - PREMIER ANN	412.03
09–08	P2	OSM37232	DO	03/06/08	03/06/08	SOFTWARE SUPPORT - 1 IDATAAGEN	318.80
09–08	P2	OSM37232	DO	03/06/08	03/06/08	SOFTWARE - 1 IDATAAGENT FOR A	1,767.15
09–08	P2	OSM37232	DO	03/06/08	03/06/08	SOFTWARE SUPPORT - 1 IDATAAGEN	365.81
09–11	P2	OSM35669	CDW GOVERNMENT INC	08/31/08	08/31/08	VIEWCAST OSPREY 440 #(756682)	1,190.00
09–26	P2	OSM37492	XEROX CORPORATION	04/04/08	04/04/08	XEROX SINGLE LINE FAX KIT WC76	997.00
						EQUIPMENT TOTALS:	64,941.93
						GENERAL EXPENDITURES TOTALS:	89,493.01
						OFFICE TOTALS:	89,493.01

2008 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,333,754.15	1,660,783.49
PERSONNEL BENEFITS	30,408.63	7,705.85
TRAVEL	64,986.21	8,347.54
RENT, COMMUNICATION, UTILITIES	95,640.85	22,389.06
PRINTING AND REPRODUCTION	1,529.98	231.00
OTHER SERVICES	9,217.14	3,382.86
SUPPLIES AND MATERIALS	128,868.20	37,507.33
EQUIPMENT	90,065.45	30,378.65
GENERAL EXPENDITURES TOTALS:	6,754,470.61	1,770,725.78
OFFICE TOTALS:	6,754,470.61	1,770,725.78

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A.	07/01/08	09/30/08	DEP. CHIEF OF STAFF, FULL COMM	41,504.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON NATURAL RESOURCES—Con.							
		AHWINONA, CYNTHIA A.	07/01/08	09/30/08	PROFESSIONAL STAFF		20,000.01
		ANDROFF, BLAKE J.	07/01/08	09/30/08	DEPUTY PRESS SECRETARY		15,000.00
		ANGELL, LAUREL D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		25,500.00
		BABAUTA, ANTHONY M.	07/01/08	09/30/08	STAFF DIRECTOR		40,948.74
		BENEDETTO, KATHLEEN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		23,750.01
		BOOTH, LINDA S.	07/01/08	09/30/08	CHIEF FINANCIAL OFFICER		40,948.74
		BRUCE, BONNIE B.	07/01/08	09/30/08	LEGISLATIVE STAFF		27,500.01
		BURROUGHS, HARRY F.	07/01/08	09/30/08	STAFF DIRECTOR/SUBCOMM ON FW&C		39,999.99
		BURROUGHS,CHRISTOPHER A	07/01/08	09/30/08	STAFF ASSISTANT		9,500.01
		CAHILL,CONOR H	07/01/08	07/31/08	WASHINGTON DC INTERN		1,799.00
		CALIMLIM,CAMILLE B	07/01/08	09/30/08	LEGISLATIVE STAFF		15,000.00
		CARROLL, DOMENICK A.	07/01/08	09/30/08	CLERK		12,000.00
		CHACON,CAITLYN N	06/25/08	08/20/08	WASHINGTON DC INTERN		3,358.13
		CHARTERS, TIMOTHY T.	07/01/08	09/30/08	MIN. STF DIR, ENERGY & MINERAL		24,999.99
		COLEMAN,W. J	07/01/08	09/30/08	GEN COUNSELTO RANKING REP. MBR		39,999.99
		CONKLIN, MEGHAN M.	07/01/08	09/30/08	LEGISLATIVE STAFF		33,000.00
		COOPERMAN,MARCIE A	07/01/08	09/30/08	CLERK		11,250.00
		DES COGNETS,RACHEL G	07/01/08	07/22/08	INTERN		1,100.00
		DUNCAN,LESLIE A	07/01/08	09/30/08	LEGISLATIVE STAFF		27,999.99
		ERICKSON,JANET L	07/01/08	09/30/08	COUNSEL		27,999.99
		FELDGUS,STEVEN H	07/01/08	09/30/08	LEGISLATIVE STAFF		26,750.01
		FLEMMA,JEAN	07/01/08	09/30/08	STAFF DIRECTOR		40,948.74
		FLUHR, CHRISTOPHER N.	07/01/08	09/30/08	STAFF DIRECTOR		41,949.99
		FREEMAN,CYNTHIA	07/01/08	09/30/08	CLERK		11,250.00
		GREENBERG,AMANDA B	07/01/08	09/30/08	PRESS ASSISTANT		7,916.67
		GROFF, ALLYSON L.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		25,500.00
		HAMMOND, CASEY	07/01/08	09/30/08	LEGIS STAFF		23,124.99
		HANSEN, STEVEN M.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		30,000.00
		HASKELL,AMY	07/01/08	09/30/08	LEGISLATIVE OPERATIONS ADVISOR		16,250.01
		HATHAWAY,JULIA R	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		30,500.01
		HEALY, RICHARD J.	07/01/08	09/30/08	STAFF DIRECTOR		41,504.49
		HILTY,JAMES E	07/01/08	07/31/08	INFORMATION TECHNOLOGY ASSIST		2,166.67
		HOWARD FABRIZIO, MARIE J.	07/01/08	09/30/08	STAFF DIRECTOR		40,948.74
		HUBBARD,IAN J	07/01/08	08/29/08	WASHINGTON DC INTERN		2,950.00
		JAMES,LISA N	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,000.00
		JANSEN, DAVID S.	07/01/08	09/30/08	LEGISLATIVE STAFF		38,000.01
		JENKINS, AMELIA F.	07/01/08	09/30/08	STAFF DIRECTOR		40,948.74
		JOHNSON, JOYCELYN M.	07/01/08	09/30/08	CALENDAR CLERK		24,249.99
		JONES,ALEXA T	07/01/08	07/31/08	WASHINGTON DC INTERN		1,799.00
		KENNEDY,KEVIN	07/01/08	09/30/08	PROFESSIONAL STAFF		14,075.01
		KNIGHT,EMILY P	07/01/08	09/30/08	SCIENCE ADVISOR/CLERK		11,250.00
		KNOX, JASON	07/01/08	09/30/08	LEGIS STAFF		24,375.00
		LANDE,EMILY E	07/01/08	09/30/08	CLERK		9,999.99

			LANZONE, DEBORAH V.	07/01/08	09/30/08	STAFF DIRECTOR	40,948.74
			LE,KIM V	06/18/08	09/30/08	STAFF ASSISTANT	9,000.00
			LEE,JONATHAN	07/01/08	08/01/08	INTERN	1,550.00
			LIVINGSTON, LINDA J.	07/01/08	09/30/08	CHIEF ADMINISTRATOR	30,500.01
			LOCKE, NAZAHAT	07/01/08	09/30/08	CHIEF CLERK	27,999.99
			LOWRY,KATHERINE	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
			MAASSEN,MEGAN	07/01/08	09/30/08	CLERK AND LEGISLATIVE ADVISOR	11,250.00
			MILLER, KATHLEEN A.	07/01/08	09/30/08	EDITOR & PRINTER	27,500.01
			MODESTE, BRIAN L.	07/01/08	09/30/08	COUNSEL	21,249.99
			NYDEN,KATHARINE A	07/01/08	07/31/08	INTERN	1,799.00
			PITRE,JOSHUA L	07/01/08	08/31/08	LEGISLATIVE STAFF	13,749.99
			PITTMAN, L	07/01/08	09/30/08	CHIEF COUNSEL	41,504.49
			ROMANS,KATHERINE	07/01/08	09/30/08	RESEARCH ASSISTANT	9,999.99
			SONKEN, LORI J.	07/01/08	09/30/08	SR POLICY ADVISOR, FULL COMM.	40,948.74
			STANTON, RICHARD P.	07/01/08	09/30/08	STAFF DIRECTOR/COUNSEL	28,749.99
			STRADER, NICHOLAS L.	07/01/08	09/30/08	MIN. LEG ASST, WATER & POWER	18,000.00
			STREETER,JAMES R	07/01/08	09/30/08	STAFF DIRECTOR	26,250.00
			TEEHEE, KIMBERLY K.	07/01/08	09/30/08	LEGISLATIVE STAFF	13,500.00
			VACCARO, MATTHEW L.	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR	27,999.99
			VAN ASSELT,WENDY G	07/01/08	09/30/08	LEGISLATIVE STAFF	26,750.01
			VAN SCOYOC, EDWARD	07/01/08	09/30/08	SR. INFOR. TECHNOLOGY ENGINEER	25,500.00
			VARNASIDIS, SOPHIA A.	07/01/08	09/30/08	DIR OF ADMIN & EXTERNAL AFFAIR	18,125.01
			WARREN, HEATHER T.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	12,500.01
			WATKINS, DAVID	07/01/08	09/30/08	STAFF DIRECTOR	40,948.74
			WEAVER, KIEL P.	07/01/08	09/30/08	STAFF DIRECTOR	34,374.99
			WENSEL-WENTZ,ROBERT	07/01/08	07/22/08	WASHINGTON DC INTERN	1,100.00
			WHALEY, DAVID S.	07/01/08	09/30/08	LEGIS STAFF	32,499.99
			ZACHER, DAVID A.	07/01/08	09/30/08	LEGISLATIVE STAFF	13,750.00
			ZEPEDA,REBECCA E	07/01/08	09/30/08	CLERK	7,916.67
			ZOIA, JAMES H.	07/01/08	09/30/08	CHIEF OF STAFF	41,949.99
						PERSONNEL COMPENSATION TOTALS:	1,660,783.49
		PERSONNEL BENEFITS					
07–31	S7	08213000341		07/01/08	07/31/08	TRANSIT BENEFITS	3,109.10
08–31	S7	08244000341		08/01/08	08/31/08	TRANSIT BENEFITS	2,426.94
09–30	S7	08274000033		09/01/08	09/30/08	TRANSIT BENEFITS	2,169.81
						PERSONNEL BENEFITS TOTALS:	7,705.85
		TRAVEL					
07–04	P1	08RE0000167	JANET LYNN ERICKSON	05/31/08	06/03/08	TRAVEL SUBSISTENCE	447.07
07–07	P1	08RE0000166	CITIBANK GOV CARD SERVICE	04/26/08	04/28/08	TRAVEL SUBSISTENCE	1,775.17
07–17	P1	08RE0000176	DO	06/09/08	06/27/08	A/F DC-RNO-DC 3062 ERICKSON	405.00
07–17	P1	08RE0000177	EDWARD VAN SCOYOC	05/01/08	05/09/08	PRIVATE AUTO MILEAGE	40.91
07–17	P1	08RE0000171	JANET LYNN ERICKSON	05/31/08	06/03/08	CAR RENTAL	83.20
07–25	P1	08RE0000183	HON. GRACE F NAPOLITANO	06/29/08	07/01/08	TRAVEL SUBSISTENCE	805.58
07–25	P1	08RE0000184	DO	06/29/08	07/01/08	TRAVEL SUBSISTENCE	75.05
08–19	P1	08RE0000192	AMELIA F JENKINS	07/19/08	07/22/08	TRAVEL SUBSISTENCE	533.37
08–19	P1	08RE0000196	DO	06/29/08	07/02/08	TRAVEL SUBSISTENCE	673.97
08–19	P1	08RE0000193	CAMILLE B CALIMLIM	07/19/08	07/22/08	TRAVEL SUBSISTENCE	313.59
08–19	P1	08RE0000197	CASEY HAMMOND	07/16/08	07/19/08	TRAVEL SUBSISTENCE	353.07
08–19	P1	08RE0000195	CITIBANK GOV CARD SERVICE	07/16/08	07/16/08	CATO FEES	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON NATURAL RESOURCES—Con.								
08–19	P1	08RE0000191	HON. GRACE F NAPOLITANO	07/20/08	07/22/08	TRAVEL SUBSISTENCE		301.46
08–19	P1	08RE0000194	NICK STRADER	07/20/08	07/22/08	TRAVEL SUBSISTENCE		335.92
08–29	P1	08RE0000205	JANET LYNN ERICKSON	08/05/08	08/09/08	TRAVEL SUBSISTENCE		805.03
08–29	P1	08RE0000206	JOSHUA PITRE	08/12/08	08/15/08	TRAVEL SUBSISTENCE		700.11
08–29	P1	08RE0000203	KIEL P. WEAVER	07/20/08	07/22/08	TRAVEL SUBSISTENCE		400.91
08–29	P1	08RE0000204	STEVEN H FELDGUS	08/10/08	08/16/08	TRAVEL SUBSISTENCE		198.13
						TRAVEL TOTALS:		8,347.54
		RENT, COMMUNICATION, UTILITIES						
07–21	P2	HCV0802299	VERIZON WIRELESS	06/17/08	06/17/08	8830 BLACKBERRY		239.96
07–23	S5	DY080700547		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		712.00
07–23	S5	DY080701143		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		1,200.00
07–23	S5	DY080704860		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		5,898.07
08–21	S5	DY080800542		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		388.00
08–21	S5	DY080801136		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		1,328.18
08–21	S5	DY080806207		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		5,502.52
09–24	S5	DY080900535		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		384.00
09–24	S5	DY080901127		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		1,313.20
09–24	S5	DY080906047		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		5,423.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,389.06
		PRINTING AND REPRODUCTION						
07–04	P1	08RE0000168	ACCURATE WORD LLC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION		27.45
07–04	P1	08RE0000169	DO	06/18/08	06/18/08	PRINTING AND REPRODUCTION		27.45
07–17	P1	08RE0000175	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION		31.90
07–25	P1	08RE0000180	DO	07/11/08	07/11/08	PRINTING AND REPRODUCTION		31.90
08–01	P1	08RE0000186	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION		27.45
08–19	P1	08RE0000198	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		57.40
08–29	P1	08RE0000207	DO	08/14/08	08/14/08	PRINTING AND REPRODUCTION		27.45
						PRINTING AND REPRODUCTION TOTALS:		231.00
		OTHER SERVICES						
08–08	P1	08RE0000187	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008		514.15
08–08	P1	08RE0000188	DO	04/01/08	04/30/08	APRIL 2008		899.73
08–11	P1	08RE0000189	DO	05/01/08	05/31/08	MAY 2008		579.53
08–11	P1	08RE0000190	DO	06/01/08	06/30/08	JUNE 2008		639.45
08–20	P1	08RE0000202	DIALOGCONCEPTS CORPORATION	05/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		3,382.86
		SUPPLIES AND MATERIALS						
07–07	P1	08RE0000170	SWEETSOMMER WATER BOTTLING LLC	06/24/08	06/24/08	BOTTLED WATER		174.75
07–15	P2	OSS49511	ALLIANCE MICRO	06/09/08	06/09/08	DELL 1700N TONER CARTRIDGE, BL		296.00
07–15	P2	OSS49511	DO	06/09/08	06/09/08	AVERY 1/3 CUT FILING LABELS -		170.00
07–15	P2	OSS49511	DO	06/09/08	06/09/08	AVERY 1/3 CUT FILING LABELS,		170.00
07–15	P2	OSS49624	DO	06/11/08	06/11/08	TONER CARTRIDGE - FOR HP INKJE		88.00
07–15	P2	OSS49624	DO	06/11/08	06/11/08	MANILA FOLDER - PENDAFLEX BY E		76.00
07–17	P1	08RE0000172	SNOW VALLEY INC	06/01/08	06/30/08	BOTTLED WATER		380.05

07–17	P1	08RE0000178	THE NEW YORK TIMES	06/26/08	06/24/09	PUBLICATION/REFERENCE MATERIAL	96.91
07–17	P1	08RE0000173	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	328.00
07–17	P1	08RE0000174	DO	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	259.70
07–25	P1	08RE0000181	CAPTIOL PAPER CO., INC	07/16/08	07/16/08	OFFICE SUPPLIES	330.00
07–25	P1	08RE0000182	LEXIS-NEXIS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,567.00
07–25	P1	08RE0000179	SWEETSOMMER WATER BOTTLING LLC	06/24/08	06/24/08	BOTTLED WATER	174.75
07–29	P2	OSS49762	ALLIANCE MICRO	06/24/08	06/24/08	GPR-11 TONER CARTRIDGE BLACK #	324.00
07–29	P2	OSS49762	DO	06/24/08	06/24/08	GPR-11 TONER CARTRIDGE MAGENTA	370.00
07–29	P2	OSS49762	DO	06/24/08	06/24/08	GPR-11 TONER CARTRIDGE YELLOW	185.00
07–29	P1	08RE0000185	CQ PRESS	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	21,200.00
07–31	S1	DY080700194		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	2,097.17
08–18	HR	340242	WEST GROUP PAYMENT CENTER	04/10/08	05/09/08	REFUND;DUPLICATE PAYMENT	–1,630.28
08–19	P1	08RE0000199	DO	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	377.52
08–20	P1	08RE0000201	SNOW VALLEY INC	07/01/08	07/31/08	BOTTLED WATER	324.60
08–20	P1	08RE0000200	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
08–31	S1	DY080800187		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	548.34
09–16	P2	OSM37647	CDW GOVERNMENT INC	04/18/08	04/18/08	SAMSUNG LN-T1953H 19″ 720P HDT	419.00
09–16	P2	OSM37647	DO	04/18/08	04/18/08	SHIPPING	14.00
09–16	P2	OSM37944	DO	06/16/08	06/16/08	CARD - 923334 - HP 620N JETDIR	352.25
09–16	P2	OSM37944	DO	06/16/08	06/16/08	SHIPPING	14.35
09–16	P2	OSM37944	DO	06/16/08	06/16/08	DRIVE - 505598 - TARGUS SLIMLI	38.00
09–16	P2	OSM37944	DO	06/16/08	06/16/08	SHIPPING	9.99
09–18	P2	OSM37206	DO	03/04/08	03/04/08	PEERLESS HG 26-50IN PULLOUT MO	560.00
09–18	P2	OSM37206	DO	03/04/08	03/04/08	SHIPPING	30.00
09–26	P2	OSS49813	OFFICE MAX SOLUTIONS	07/01/08	07/01/08	25 FT. EXTENSION CORD #S90M960	30.51
09–26	P2	OSS49813	DO	07/01/08	07/01/08	GPR-11 CYAN TONER CARTRIDGE #S	283.52
09–26	P2	OSS49848	DO	07/07/08	07/07/08	TONER CARTRIDGE #GPR-19	194.40
09–30	S1	DY080900192		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	953.82
09–30	P2	OSS50448	ALLIANCE MICRO	09/16/08	09/16/08	TONER CARTRIDGE - FOR CAON SUP	145.00
09–30	P2	OSS50448	DO	09/16/08	09/16/08	TONER - (BLACK) GPR-11 #7629	210.00
09–30	P2	OSS50448	DO	09/16/08	09/16/08	TONER - (BLACK) GPR-21 #0262	297.00
09–30	P2	OSM38194	OFFICE MAX SOLUTIONS	07/30/08	07/30/08	HP 22″ W2207 WIDESCREEN LCD MO	719.98
						SUPPLIES AND MATERIALS TOTALS:	37,507.33
		EQUIPMENT					
07–02	P2	OSM37243	CANON USA	03/07/08	03/07/08	SUPER G3 FAX BOARD Z2	736.00
07–02	P2	OSM37243	DO	03/07/08	03/07/08	INSTALLATION	400.00
07–30	S8	MA000813299		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	5,253.94
07–31	HV	08A90100254		05/01/08	05/31/08	MAINT CREDIT #JL00604-HSS MEMO	–12.36
07–31	HV	08A90100255		05/01/08	05/31/08	MAINT CHARGE #JL00600-HSS MEMO	1.38
08–28	S8	MA000818715		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	5,253.94
09–15	F2	RN000024643	CDW GOVERNMENT INC	06/19/08	06/19/08	PRINTER - CANON IC MF8180C	683.35
09–15	F2	RN000024643	DO	06/19/08	06/19/08	PRINTER - CANON IC MF8180C	683.35
09–15	F2	RN000024643	DO	06/19/08	06/19/08	PRINTER - CANON IC MF8180C	683.35
09–15	F2	RN000024643	DO	06/19/08	06/19/08	TELEVISION - SAMSUNG LN-T2653H	732.47
09–16	F2	RN000024666	DO	09/11/08	09/11/08	MONITORING SYSTEM - NETBOTZ 42	1,620.00
09–16	F2	RN000024666	DO	09/11/08	09/11/08	MONITORING SYSTEM - NETBOTZ 42	1,620.00
09–16	F2	RN000024666	DO	09/11/08	09/11/08	MONITORING SYSTEM - NETBOTZ 42	1,620.00
09–16	F2	RN000024667	DO	09/11/08	09/11/08	TELEVISION - SAMSUNG T260HD 25	644.00
09–17	F2	RN000024681	DO	09/11/08	09/11/08	COMPUTER - HP DC7800 1 X CORE	1,056.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON NATURAL RESOURCES—Con.							
09–17	F2 RN000024681	DO	09/11/08	09/11/08	COMPUTER - HP DC7800 1 X CORE		1,012.25
09–17	F2 RN000024681	DO	09/11/08	09/11/08	COMPUTER - HP DC7800 1 X CORE		1,012.25
09–17	F2 RN000024681	DO	09/11/08	09/11/08	COMPUTER - HP DC7800 1 X CORE		1,012.25
09–17	F2 RN000024681	DO	09/11/08	09/11/08	COMPUTER - HP DC7800 1 X CORE		1,012.25
09–26	S8 MA000827239		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		5,354.23
					EQUIPMENT TOTALS:		30,378.65
					GENERAL EXPENDITURES TOTALS:		1,770,725.78
					OFFICE TOTALS:		1,770,725.78
2008 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,324,154.45	1,869,906.93
					PERSONNEL BENEFITS	25,544.41	6,231.30
					TRAVEL	27,473.16	8,374.86
					RENT, COMMUNICATION, UTILITIES	121,994.93	36,456.52
					PRINTING AND REPRODUCTION	5,077.06	1,356.27
					OTHER SERVICES	10,289.88	3,691.05
					SUPPLIES AND MATERIALS	75,494.08	18,234.60
					EQUIPMENT	77,794.14	31,365.24
					GENERAL EXPENDITURES TOTALS:	7,667,822.11	1,975,616.77
					OFFICE TOTALS:	7,667,822.11	1,975,616.77
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAMOWITZ, DAVID S.	07/01/08	09/30/08	CHIEF COUNSEL		41,504.49
		ADAMS, DAVID S.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		ADAMSON, MELISSA	07/01/08	09/30/08	EXEC ASST TO STAFF DIRECTOR		20,750.01
		ALEXANDER, SHIRLEY Y.	07/01/08	09/30/08	PRINTING MANAGER		21,699.99
		ANAND,MANPREET S	07/01/08	09/30/08	PROFESSIONAL STAFF		23,250.00
		ANDERSON, DOUGLAS C.	07/01/08	09/30/08	REPUBLICAN CHIEF COUNSEL		36,249.99
		BARNES,DAVID B	07/01/08	09/30/08	PRESS ASSISTANT		11,250.00
		BENHAMOU,EMMANUEL	09/01/08	09/30/08	FELLOW/INTERN		1,750.00
		BERAKA, DAVID G.	07/01/08	09/30/08	STAFF ASSOC-MIDDLE EAST TRAVEL		11,250.00
		BERKOWITZ, PAUL H.	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER		20,000.01
		BLUMENFELD, DALIS A.	07/01/08	09/30/08	STAFF ASSOCIATE		8,000.01
		BRODTKE, JOHN R.	07/01/08	09/30/08	PROFESSIONAL STAFF		13,400.01
		BROWN, GENELL	07/01/08	09/30/08	FULL COMM HEARING COORDINATOR		13,749.99
		DO	07/01/08	07/31/08	FULL COMM HEARING COORDINATOR (OVERTIME)		376.80
		CAMPBELL, DOUGLAS J.	09/01/08	09/30/08	COMMUNITY REPRESENTATIVE.		11,916.67
		DO	07/01/08	08/31/08	SENIOR PROFESSIONAL STAFF		23,833.34
		CERGA, VLADIMIR	07/01/08	09/30/08	INFORMATION RESOURCES MANAGER		22,250.01
		COBURN,NATALIE G	07/01/08	08/31/08	PROFESSIONAL STF MBR		11,666.66
		CONDON, JOAN O.	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER		27,500.01

CRUZ, ALEX J.	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER	3,750.00
DIAMOND, HOWARD	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	14,750.01
DIAMOND,ERIN E	07/01/08	08/29/08	SUBCOMMITTEE STAFF ASSOCIATE	4,998.61
DO	08/01/08	08/29/08	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	931.94
FARR, JAMES B.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR	33,249.99
FITE, DAVID P.	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF	33,249.99
FLYNN,HEATHER D	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	22,500.00
GAGE,MARTIN C	07/01/08	09/30/08	REP. SR POLICY ADVISOR & DIR	41,504.49
GARLOCK,AMBER M	09/01/08	09/30/08	SPECIAL ASSISTANT	1,666.67
GELBERT,WADE A	07/01/08	08/15/08	INTERN	2,699.88
GOEHNER,BRADLEY R	09/01/08	09/30/08	ASSISTANT COMMUNICATIONS DIREC	3,750.00
GOLDSMITH, ALAN	07/01/08	09/30/08	REPUBLICAN JR. PROF STAFF MMBR	16,666.67
GUREVICH, YEVGENY M.	07/01/08	09/30/08	REPUB PROF STAFF MEM/COUNSEL	21,249.99
HALPIN, DENNIS P.	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER	36,982.92
HARSHA,DANIEL	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	11,250.00
HOGREFE, HANS-JOACHIM	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF	23,250.00
JACOBSTEIN, ERIC A.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	16,500.00
JOHNSON, ERIC J.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	19,500.00
KATZ, JONATHAN D.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	28,250.01
KIKO, SARAH E.	07/01/08	09/30/08	REPUB POLICY ANALYST/ADMIN OFF	13,749.99
KILLION, DAVID T.	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF	30,750.00
KING, ROBERT R.	07/01/08	09/30/08	STAFF DIRECTOR	41,949.99
KING,ANTONINA	07/01/08	09/30/08	STAFF ASSOCIATE	8,750.01
KIRIAKOS,KINSEY R	07/01/08	07/02/08	SUBCOMMITTEE STAFF ASSOCIATE	234.44
DO	07/01/08	07/02/08	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,055.00
LE'I, VILI	07/01/08	09/30/08	STAFF ASSOCIATE	21,750.00
LEE,JESSICA	06/23/08	09/30/08	STAFF ASSOC-ASIA & THE PACIFIC	12,250.00
LIS, JOHN	09/01/08	09/30/08	FINANCIAL ADMINISTRATOR	11,425.00
DO	07/01/08	08/31/08	SR POLICY ADVISOR FOR TRANSATL	22,850.00
LOTZ,ROGER	07/03/08	09/30/08	SUBCOMMITTEE STAFF ASSOCIATE	10,315.56
LUSANE, NOELLE C.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
MACDONALD, DONALD F.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	32,499.00
MAGUIRE,MARIANA	07/01/08	09/30/08	STAFF ASSOCIATE (C)	8,499.99
MAKOVSKY, ALAN O.	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF	33,249.99
MARCA,DANNY D	08/11/08	09/30/08	ASST SYSTEMS ADMINISTRATOR	6,250.00
MARSH, PEARL A.	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF	33,249.99
MCCARTHY, GREGORY C.	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER	31,250.01
MCCORMICK, JAMES W.	07/01/08	09/30/08	REPUB SR COUNSEL/PROFSTAFF MEM	31,250.01
MCVEIGH,MARY S	07/14/08	09/30/08	STAFF ASSOCIATE	9,625.00
MEREU, RICHARD	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER	20,000.01
MILOSCH,MARK S	06/01/08	08/25/08	REPUBLICAN PROF STAFF MEMBER	266.66
MIXTER,JONATHAN C	07/01/08	09/30/08	PROFESSIONAL STAFF	23,250.00
MOORE, RILEY M.	07/01/08	09/30/08	STAFF ASSOCIATE	11,250.00
MORGAN,TAYLOR D	07/01/08	09/30/08	STAFF ASSOCIATE	11,250.00
OWEN, MARILYN C.	07/01/08	09/30/08	PROTOCOL DIRECTOR/ SR STAFF AS	19,500.00
PANTIN,INUKI E	07/01/08	09/30/08	INTERN	3,959.82
PERRY,ELISA A	07/01/08	09/30/08	STAFF ASSOCIATE	9,999.99
PHAN,DON K	07/01/08	07/11/08	STAFF ASSOC-ASIA & THE PACIFIC	1,375.00
DO	07/01/08	07/11/08	STAFF ASSOC-ASIA & THE PACIFIC (OTHER COMPENSATION)	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		POBLETE, YLEEM D.	07/01/08	09/30/08	REPUBLICAN STAFF DIRECTOR		41,949.99
		PORTER, AMY M.	06/01/08	07/09/08	REPUBLICAN PROF STAFF		233.33
		PREISSER, SARAH S.	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER		16,250.01
		QUILTER,PETER A	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		27,000.00
		RICHMOND, DAVID E.	07/01/08	09/30/08	PROFESSIONAL STF MBR		12,500.01
		RICKERT, SHERI A.	06/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER		18,222.23
		ROBINSON,SETH	07/01/08	08/23/08	REPUBLICAN JR. PROF STAFF MMBR		8,097.22
		DO	08/01/08	08/23/08	REPUBLICAN JR. PROF STAFF MMBR (OTHER COMPENSATION)		4,583.33
		ROIZMAN, ROTEM R.	07/01/08	09/30/08	PROFESSIONAL STAFF/COUNSEL		23,250.00
		ROSSITER,CALEB S	09/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		10,000.00
		RUSH, LAURA L.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		32,000.01
		SAMUELS, DEANNE R.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		22,500.00
		SCHOENTHALER, JULIE	08/30/08	09/30/08	SUBCOMMITTEE STAFF ASSOCIATE		2,669.44
		SEAY, DOUGLAS	07/01/08	09/30/08	REPUB PROF STAFF MBR-SPEECHWRI		36,982.92
		SHEEHY, THOMAS P.	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER		27,500.01
		SLIVERBERG,DANIEL L	07/01/08	09/30/08	COUNSEL		29,499.99
		SLOAT,AMANDA L	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		23,250.00
		SMITH, LINDA G.	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF		3,000.00
		STAMMERMAN, CLIFFORD A.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR		22,500.00
		STEIN,MARIN	07/01/08	08/31/08	STAFF ASSOCIATE		13,749.99
		STEINBAUM, JASON	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR		32,750.01
		STRATMAN,SAMUEL FRANCIS	07/01/08	09/30/08	REPUB PROFSTAFF MBR/COMMUN DIR		36,249.99
		SU,SZU-NIEN	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER		20,000.01
		WALKER, MARK A.	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER		18,750.00
		WAPNER,ROBYN J	07/01/08	09/30/08	REPUBLICAN PROF STAFF MEMBER		22,499.99
		WEIL, LYNNE A.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		33,300.00
		WELLS, KRISTIN D.	07/01/08	09/30/08	DEPUTY CHIEF COUNSEL		30,750.00
		WILLIAMS, LISA M.	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR		26,499.99
		WOOLFORK,BRENT C	07/14/08	09/30/08	JUNIOR PROFESSIONAL STAFF (S)		11,763.88
		YEO, PETER	07/01/08	09/30/08	DEPUTY STAFF DIRECTOR		41,949.99
		ZWEIG, MATTHEW	07/01/08	09/30/08	REPUBLICAN PROF STAFF		28,749.99
		ZWEIG,ALEXANDRA	09/01/08	09/30/08	DIR OF EVNTS&SCHD/POLIC ANALYS		3,750.00
		DO	07/01/08	08/31/08	REPUB STAFF ASSOC/INTERN COORD		8,500.00
						PERSONNEL COMPENSATION TOTALS:	1,869,906.93
	PERSONNEL BENEFITS						
07–31 S7	08213000161		07/01/08	07/31/08	TRANSIT BENEFITS		2,007.13
08–31 S7	08244000158		08/01/08	08/31/08	TRANSIT BENEFITS		2,253.77
09–30 S7	08274000021		09/01/08	09/30/08	TRANSIT BENEFITS		1,970.40
						PERSONNEL BENEFITS TOTALS:	6,231.30
	TRAVEL						
07–02 P1	08IR0000351	CITIBANK GOV CARD SERVICE	04/07/08	04/07/08	A/F MIA-LGA ENGEL/1672		401.50
07–02 P1	08IR0000352	DO	04/07/08	04/07/08	TAXI/ENGEL		12.00
07–03 P1	08IR0000350	DANIEL SILVERBERG	06/23/08	06/23/08	LOCAL TRANSPORTATION		26.00

07–10	P1	08IR0000362	ALAN MAKOVSKY	05/14/08	07/01/08	LOCAL TRANSPORTATION	36.00
07–10	P1	08IR0000358	DAVID G. BERAKA	06/27/08	06/27/08	LOCAL TRANSPORTATION	9.00
07–10	P1	08IR0000359	JAMES B FARR	07/01/08	07/01/08	LOCAL TRANSPORTATION	10.00
07–10	P1	08IR0000361	RICHARD MEREU	07/01/08	07/01/08	LOCAL TRANSPORTATION	22.50
07–10	P1	08IR0000360	SARAH KIKO	05/23/08	05/27/08	LOCAL TRANSPORTATION	56.00
07–15	P1	08IR0000364	ALAN MAKOVSKY	07/07/08	07/07/08	LOCAL TRANSPORTATION	10.00
07–15	P1	08IR0000363	NOELLE C LUSANE	06/26/08	06/29/08	TRAVEL SUBSISTENCE	1,020.47
07–15	P1	08IR0000365	PETER A QUILTER	02/08/08	06/06/08	LOCAL TRANSPORTATION	67.00
07–18	P1	08IR0000370	CITIBANK GOV CARD SERVICE	05/28/08	06/23/08	CATO SERVICE CHARGE	180.00
07–18	P1	08IR0000371	DO	05/20/08	05/21/08	WITNESS AIRFARE TRUMAN 2500	815.50
07–18	P1	08IR0000376	DO	06/09/08	06/11/08	AIRFARE	167.00
07–18	P1	08IR0000377	DO	06/19/08	06/20/08	AIRFARE	257.00
07–18	P1	08IR0000378	DO	05/28/08	06/19/08	CATO CHARGES	100.00
07–18	P1	08IR0000372	LYNNE A. WEIL	07/08/08	07/08/08	LOCAL TRANSPORTATION	23.50
07–25	P1	08IR0000388	HEATHER D FLYNN	06/10/08	07/17/08	LOCAL TRANSPORTATION	38.80
07–25	P1	08IR0000387	JOHN BRIAN ATWOOD	06/24/08	06/25/08	WITNESS TRAVEL	493.77
07–29	P1	08IR0000397	AMANDA SLOAT	05/20/08	07/18/08	LOCAL TRANSPORTATION	62.75
07–29	P1	08IR0000394	DANIEL HARSHA	07/17/08	07/17/08	LOCAL TRANSPORTATION	14.00
07–29	P1	08IR0000396	DANIEL SILVERBERG	07/16/08	07/16/08	LOCAL TRANSPORTATION	25.00
07–29	P1	08IR0000393	MANPREET S ANAND	07/21/08	07/21/08	LOCAL TRANSPORTATION	25.50
07–29	P1	08IR0000395	NATALIE G COBURN	07/15/08	07/15/08	LOCAL TRANSPORTATION	18.00
07–31	P1	08IR0000401	DAVID G. BERAKA	07/22/08	07/22/08	LOCAL TRANSPORTATION	12.00
07–31	P1	08IR0000403	LYNNE A. WEIL	07/16/08	07/18/08	LOCAL TRANSPORTATION	53.70
07–31	P1	08IR0000402	MARIANA MAGUIRE	07/15/08	07/15/08	LOCAL TRANSPORTATION	10.50
08–06	P1	08IR0000405	MANPREET S ANAND	03/04/08	07/28/08	LOCAL TRANSPORTATION	280.50
08–07	P1	08IR0000408	DAVID G. BERAKA	07/02/08	07/24/08	LOCAL TRANSPORTATION	37.00
08–07	P1	08IR0000409	DAVID KILLION	07/31/08	07/31/08	LOCAL TRANSPORTATION	17.00
08–07	P1	08IR0000416	JONATHAN MIXTER	07/25/08	08/01/08	LOCAL TRANSPORTATION	77.00
08–07	P1	08IR0000406	LYNNE A. WEIL	07/24/08	07/28/08	LOCAL TRANSPORTATION	35.00
08–07	P1	08IR0000407	MANPREET S ANAND	07/30/08	07/30/08	LOCAL TRANSPORTATION	37.00
08–07	P1	08IR0000410	PEARL-ALICE MARSH	07/25/08	07/25/08	LOCAL TRANSPORTATION	17.50
08–07	P1	08IR0000412	ROTEM ROBIN ROIZMAN	07/25/08	07/29/08	LOCAL TRANSPORTATION	40.00
08–15	P1	08IR0000428	ALAN MAKOVSKY	07/18/08	08/07/08	LOCAL TRANSPORTATION	33.00
08–15	P1	08IR0000427	BRENT C WOOLFORK	08/08/08	08/08/08	LOCAL TRANSPORTATION	10.00
08–15	P1	08IR0000432	CITIBANK GOV CARD SERVICE	06/15/08	06/15/08	RENTAL CAR - ENGEL	25.75
08–15	P1	08IR0000426	DAVID G. BERAKA	08/07/08	08/07/08	LOCAL TRANSPORTATION	65.00
08–15	P1	08IR0000431	DAVID KILLION	07/31/08	07/31/08	LOCAL TRANSPORTATION	17.00
08–19	P1	08IR0000433	CITIBANK GOV CARD SERVICE	06/24/08	06/25/08	WITNESS A/F (ATWOOD)	735.00
08–19	P1	08IR0000434	DO	07/22/08	07/22/08	CATO SERVICE CHARGE	25.00
08–20	P1	08IR0000423	DANIEL SILVERBERG	07/29/08	07/29/08	LOCAL TRANSPORTATION	9.00
08–20	P1	08IR0000424	ERIC JACOBSTEIN	07/30/08	08/01/08	LOCAL TRANSPORTATION	74.00
08–20	P1	08IR0000422	ROBERT R KING	07/30/08	07/30/08	LOCAL TRANSPORTATION	14.00
08–29	HV	08A90301073	CITIBANK GOV CARD SERVICE	06/09/08	06/11/08	CORR. 8/29/08 DOC #08IR0000376	–167.00
08–29	HV	08A90301074	DO	06/19/08	06/20/08	CORR. 8/29/08 DOC #08IR000377	–257.00
08–29	HV	08A90301075	DO	05/28/08	06/19/08	CORR 8/29/08 DOC #08IR0000378	–100.00
09–02	P1	08IR0000435	DAVID B BARNES	08/08/08	08/19/08	LOCAL TRANSPORTATION	36.25
09–02	P1	08IR0000441	DAVID G. BERAKA	08/20/08	08/21/08	LOCAL TRANSPORTATION	42.00
09–02	P1	08IR0000445	DO	08/25/08	08/25/08	LOCAL TRANSPORTATION	8.00
09–02	P1	08IR0000440	JESSICA LEE	08/04/08	08/04/08	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.								
09–02	P1	08IR0000447	PETER YEO	08/24/08	08/24/08	LOCAL TRANSPORTATION		119.00
09–05	P1	08IR0000446	MARY S MCVEIGH	08/21/08	08/21/08	LOCAL TRANSPORTATION		22.25
09–11	P1	08IR0000454	AMANDA SLOAT	08/13/08	08/22/08	LOCAL TRANSPORTATION		159.00
09–11	P1	08IR0000453	BRENT C WOOLFORK	08/05/08	08/13/08	LOCAL TRANSPORTATION		33.00
09–11	P1	08IR0000458	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F CVG.-LGA #6928 CHABOT		309.50
09–11	P1	08IR0000452	DAVID G. BERAKA	08/28/08	08/28/08	LOCAL TRANSPORTATION		25.50
09–11	P1	08IR0000457	HON. TED POE	08/14/08	08/20/08	LOCAL TRANSPORTATION		105.00
09–15	P1	08IR0000461	DANIEL SILVERBERG	08/25/08	08/27/08	LOCAL TRANSPORTATION		42.00
09–15	P1	08IR0000459	DAVID G. BERAKA	08/28/08	08/28/08	LOCAL TRANSPORTATION		10.00
09–15	P1	08IR0000460	SARAH PREISSER	08/28/08	08/28/08	LOCAL TRANSPORTATION		20.00
09–22	P1	08IR0000465	DAVID G. BERAKA	08/30/08	09/06/08	LOCAL TRANSPORTATION		105.00
09–22	P1	08IR0000468	MELISSA ADAMSON	08/26/08	08/28/08	TRAVEL SUBSISTENCE		403.09
09–24	P1	08IR0000470	HEATHER D FLYNN	08/16/08	08/25/08	LOCAL TRANSPORTATION		90.00
09–24	P1	08IR0000469	JASON STEINBAUM	09/09/08	09/09/08	LOCAL TRANSPORTATION		17.00
09–26	P1	08IR0000471	KRISTIN D WELLS	08/26/08	08/27/08	TRAVEL SUBSISTENCE		465.58
09–29	P1	08IR0000475	ANTONINA KING	08/06/08	08/06/08	LOCAL TRANSPORTATION		22.75
09–29	P1	08IR0000476	HEATHER D FLYNN	08/04/08	08/04/08	LOCAL TRANSPORTATION		22.25
09–30	P1	08IR0000486	DAVID G. BERAKA	09/19/08	09/22/08	LOCAL TRANSPORTATION		8.00
09–30	P1	08IR0000480	MARLENE ARZOLA	09/17/08	09/21/08	WITNESS TRAVEL/RELATED EXP		738.60
09–30	P1	08IR0000479	SHERI ANN RICKERT	08/26/08	08/27/08	TRAVEL SUBSISTENCE		499.85
09–30	P1	08IR0000481	DO	07/30/08	09/06/08	LOCAL TRANSPORTATION		64.00
							TRAVEL TOTALS:	8,374.86
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	08IR0000356	NEXTEL COMMUNICATIONS	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES		94.49
07–10	P1	08IR0000357	DO	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		94.49
07–16	P1	08IR0000368	NATALIE G COBURN	05/16/08	05/19/08	TELECOMMUNICATIONS CHARGES		29.92
07–18	P1	08IR0000379	JOHN D.CUADERES	06/27/08	06/27/08	POSTAGE/MAILING SERVICE		35.90
07–18	P1	08IR0000374	PR NEWSWIRE	06/24/08	06/24/08	NEWSWIRE SERVICE		47.50
07–23	S5	DY080700283		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		504.00
07–23	S5	DY080700927		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		1,342.50
07–23	S5	DY080703172		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		7,602.74
07–23	P1	08IR0000384	PR NEWSWIRE	06/26/08	06/26/08	NEWSWIRE SERVICE		47.50
07–23	P1	08IR0000385	DO	06/26/08	06/26/08	NEWSWIRE SERVICE		47.50
07–23	P1	08IR0000383	TAYLOR MORGAN	07/15/08	07/15/08	POSTAGE/MAILING SERVICE		18.80
07–25	P1	08IR0000390	PR NEWSWIRE	07/01/08	07/01/08	NEWSWIRE SERVICE		47.50
08–01	P1	08IR0000404	DO	07/11/08	07/11/08	NEWSWIRE SERVICE		47.50
08–07	P1	08IR0000415	NEXTEL COMMUNICATIONS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		94.43
08–07	P1	08IR0000413	PR NEWSWIRE	07/11/08	07/11/08	NEWSWIRE SERVICE		47.50
08–07	P1	08IR0000414	DO	07/16/08	07/16/08	NEWSWIRE SERVICE		47.50
08–15	P2	HCV0802641	AT&T MOBILITY	07/11/08	07/11/08	ATT 8310 COLOR W/DATA ONLY		149.99
08–15	P2	HCV0802641A	DO	07/10/08	07/10/08	ATT 8310 COLOR W/DATA ONLY		149.99
08–15	P1	08IR0000429	PR NEWSWIRE	07/24/08	07/24/08	NEWSWIRE SERVICE		85.00
08–21	S5	DY080800283		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		577.00

08–21	S5	DY080800920		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	1,595.45
08–21	S5	DY080803780		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	7,167.83
08–29	HV	08A90301076	JOHN D.CUADERES	06/27/08	06/27/08	CORR 8/29/08 08IR0000379	–35.90
09–02	P1	08IR0000436	CAPITOL HOST	02/06/08	02/06/08	EQUIPMENT RENTAL	40.00
09–02	P1	08IR0000437	DO	03/12/08	03/12/08	EQUIPMENT RENTAL	60.00
09–02	P1	08IR0000439	NEXTEL COMMUNICATIONS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	94.43
09–02	P1	08IR0000443	PR NEWSWIRE	08/08/08	08/08/08	NEWSWIRE SERVICE	47.50
09–05	P1	08IR0000448	MARY S MCVEIGH	08/26/08	08/26/08	POSTAGE/MAILING SERVICE	29.40
09–15	P1	08IR0000462	PR NEWSWIRE	08/22/08	08/22/08	NEWSWIRE SERVICE	47.50
09–17	P1	08IR0000463	HANDLE LIKE EGGS PRODUCTIONS	09/08/08	09/08/08	VIDEO & EDITING SERVICE	1,300.00
09–24	S5	DY080900278		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	488.00
09–24	S5	DY080900912		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	1,558.36
09–24	S5	DY080903689		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	12,952.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,456.52
		PRINTING AND REPRODUCTION					
07–15	P1	08IR0000366	ACCURATE WORD LLC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	86.95
07–15	P1	08IR0000367	DO	06/24/08	06/24/08	PRINTING AND REPRODUCTION	61.45
07–18	P1	08IR0000373	DO	06/24/08	06/24/08	PRINTING AND REPRODUCTION	27.45
07–22	P1	08IR0000382	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION	50.50
07–25	P1	08IR0000389	DO	07/17/08	07/17/08	PRINTING AND REPRODUCTION	27.45
07–25	P1	08IR0000392	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION	27.45
07–31	S3	08213000050		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	88.90
08–28	S3	08241000040		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	76.80
09–02	P1	08IR0000442	ACCURATE WORD LLC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION	27.45
09–11	P1	08IR0000455	DO	07/03/08	07/03/08	PRINTING AND REPRODUCTION	38.95
09–22	P1	08IR0000466	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION	52.95
09–26	P1	08IR0000473	DO	08/01/08	08/01/08	PRINTING AND REPRODUCTION	52.45
09–29	P1	08IR0000477	DO	09/16/08	09/16/08	PRINTING AND REPRODUCTION	27.45
09–29	P1	08IR0000478	DO	09/17/08	09/17/08	PRINTING AND REPRODUCTION	61.45
09–30	S3	08274000029		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
09–30	P1	08IR0000482	ACCURATE WORD LLC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION	27.45
09–30	P1	08IR0000484	XEROX CORPORATION	06/23/08	07/28/08	PRINTING AND REPRODUCTION	183.86
09–30	P1	08IR0000485	DO	06/21/08	07/28/08	PRINTING AND REPRODUCTION	424.51
						PRINTING AND REPRODUCTION TOTALS:	1,356.27
		OTHER SERVICES					
07–22	P1	08IR0000381	DANIEL SILVERBERG	06/19/08	06/19/08	TRAINING	15.00
08–08	P1	08IR0000411	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008	514.14
08–08	P1	08IR0000418	DO	04/01/08	04/30/08	APRIL 2008	899.73
08–11	P1	08IR0000420	DO	05/01/08	05/31/08	MAY 2008	579.52
08–11	P1	08IR0000421	DO	06/01/08	06/30/08	JUNE 2008	639.45
09–19	P1	08IR0000464	MEDIEN SYSTEMTECHNIK	05/20/08	05/20/08	SERVICE CONTRACT	1,043.21
						OTHER SERVICES TOTALS:	3,691.05
		SUPPLIES AND MATERIALS					
07–03	P1	08IR0000349	FINANCIAL TIMES	10/12/08	11/12/09	PUBLICATION/REFERENCE MATERIAL	298.00
07–03	P1	08IR0000348	REVIEW PUBLISHING CO, LTD	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	120.00
07–10	P1	08IR0000355	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–10	P1	08IR0000353	SNOW VALLEY INC	06/01/08	06/30/08	BOTTLED WATER	300.00
07–10	P1	08IR0000354	XEROX CORPORATION	06/17/08	06/17/08	OFFICE SUPPLIES	816.02
07–15	P2	OSS49628	ALLIANCE MICRO	06/12/08	06/12/08	XEROX 4595 TONER CARTRIDGE #6	992.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.								
07–15	P2	OSS49657	DO	06/13/08	06/13/08	XEROX 4595 TONER - # 6R1237		255.00
07–15	P2	OSS49657	DO	06/13/08	06/13/08	XEROX 265 TONER - # 6R1146		319.00
07–16	P1	08IR0000369	DANIEL SILVERBERG	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL		27.44
07–17	P2	OSM37627	ALLIANCE MICRO	04/17/08	04/17/08	MICROWAVE SNF (EM-U100		135.00
07–18	P1	08IR0000375	THE NEW YORK TIMES	06/26/08	06/24/09	PUBLICATION/REFERENCE MATERIAL		332.80
07–23	P1	08IR0000386	STAPLES CREDIT PLAN	06/04/08	06/04/08	OFFICE SUPPLIES		60.94
07–25	P1	08IR0000391	VLADIMIR CERGA	07/14/08	07/14/08	OFFICE SUPPLIES		167.99
07–29	P2	OSS49699	ALLIANCE MICRO	06/18/08	06/18/08	WORKCENTRE M15I #106R00584		108.00
07–29	P2	OSS49699	DO	06/18/08	06/18/08	XEROX COPYCENTRE 265 #6R1146		195.00
07–31	S1	DY080700117		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		3,147.68
07–31	S1	DY080700118		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		389.52
08–07	P1	08IR0000417	SNOW VALLEY INC	07/01/08	07/31/08	BOTTLED WATER		375.00
08–08	P2	OSS49291	OFFICE MAX SOLUTIONS	05/13/08	05/13/08	COPY HOLDER #E60M96012		9.62
08–08	P2	OSS49291	DO	05/13/08	05/13/08	FLAG SET #A2684-ARR3		40.00
08–08	P2	OSS49291	DO	05/13/08	05/13/08	MESSAGE FLAGS #A2680SH4VA		44.76
08–08	P2	OSS49291	DO	05/13/08	05/13/08	LIQUID INK PENS SET #N11100		31.96
08–08	P2	OSS49291	DO	05/13/08	05/13/08	SHARPI SET - ASSORTED #N2327		106.24
08–08	P2	OSS49291	DO	05/13/08	05/13/08	NOTEBOOK - WIRELESS #P376080		29.90
08–08	P2	OSS49291	DO	05/13/08	05/13/08	LEGAL PAD - O.M. 8.5 X 11 #P3		25.55
08–08	P2	OSS49291	DO	05/13/08	05/13/08	BINDER CLIPS - MULTICOLORED #H		5.34
08–08	P2	OSS49291	DO	05/13/08	05/13/08	BINDER CLIPS - MULTICOLORED SM		3.33
08–08	P2	OSS49291	DO	05/13/08	05/13/08	BINDER CLIPS #H451053		21.85
08–08	P2	OSS49291	DO	05/13/08	05/13/08	BINDER CLIPS - (GOLD) #H40M99		9.16
08–08	P2	OSS49291	DO	05/13/08	05/13/08	BINDER - FLEXI-VIEW 1″ #L2176		15.75
08–15	P2	OSS49874	ALLIANCE MICRO	07/09/08	07/09/08	HP LASERJET 1320 BLACK TONER C		426.00
08–15	P1	08IR0000430	VLADIMIR CERGA	08/02/08	08/02/08	OFFICE SUPPLIES		209.98
08–18	P2	OSS49908	ALLIANCE MICRO	07/14/08	07/14/08	XEROX WORKCENTRE M20I TONER -		138.00
08–19	P2	OSS50022	DO	07/22/08	07/22/08	TONER FOR XEROX 4150 #6R0012		318.00
08–19	P2	OSS50022	DO	07/22/08	07/22/08	SMART DRUM #013R00623		339.00
08–20	P2	OSS49747	DO	06/23/08	06/23/08	HP LASEREJET 4350 TONER CARTIR		215.00
08–20	P1	08IR0000425	VLADIMIR CERGA	07/24/08	07/24/08	OFFICE SUPPLIES		60.35
08–28	P2	OSS50087	ALLIANCE MICRO	07/30/08	07/30/08	XEROX WC4150 TONER #(006R01275		218.00
08–28	P2	OSS50093	DO	07/29/08	07/29/08	XEROX WC4150 TONER #(006R01275		109.00
08–28	P2	OSS50093	DO	07/29/08	07/29/08	SMART DRUM KIT #(013R00623)		295.00
08–28	P2	OSS50094	DO	07/29/08	07/29/08	XEROX WC4150 TONER #(006R01275		109.00
08–28	P2	OSS50196	DO	08/06/08	08/06/08	RICOH AFICIO SP 5100 TONER CAR		280.00
08–31	S1	DY080800116		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		1,028.68
09–02	P1	08IR0000438	STAPLES CREDIT PLAN	07/11/08	07/16/08	OFFICE SUPPLIES		105.54
09–11	P1	08IR0000456	SNOW VALLEY INC	08/01/08	08/31/08	BOTTLED WATER		368.75
09–15	HV	08A90100308		07/14/08	07/14/08	FRAMING (TRANSFER)		100.00
09–16	P2	OSS50284	ALLIANCE MICRO	08/22/08	08/22/08	XEROX 4150 TONER - # 6R01275		327.00
09–22	P1	08IR0000467	STAPLES CREDIT PLAN	07/30/08	08/20/08	OFFICE SUPPLIES		239.58
09–26	P1	08IR0000474	CONGRESSIONAL QUARTERLY INC.	11/11/08	11/11/09	PUBLICATION/REFERENCE MATERIAL		998.00

09–26	P2	OSS49826	OFFICE MAX SOLUTIONS	07/02/08	07/02/08	INTEROFFICE ENVELOPES RED #P23	31.88
09–26	P2	OSS49826	DO	07/02/08	07/02/08	DEK FILES #K320014521563	37.97
09–26	P2	OSS49826	DO	07/02/08	07/02/08	WRITING PADS #P330013723107	10.90
09–26	P2	OSS49826	DO	07/02/08	07/02/08	COMBO GRAB-N-GO BOX #A75342DX	34.24
09–26	P2	OSS49826	DO	07/02/08	07/02/08	PAPER PLATES #A713820	14.08
09–26	P2	OSS49826	DO	07/02/08	07/02/08	CUTLERY #A7CH0180DX7	25.26
09–26	P2	OSS49826	DO	07/02/08	07/02/08	ELECTRONIC CLEAVER #W394323EA	22.68
09–26	P2	OSS49826	DO	07/02/08	07/02/08	LEMON PLEDGE WIPES #W3CB12189	4.80
09–26	P2	OSS49826	DO	07/02/08	07/02/08	HAND SANITIZER #WSDER9652	17.05
09–26	P2	OSS49826	DO	07/02/08	07/02/08	COLOR PAPER CLIPS #H40M99828	18.96
09–26	P2	OSS49826	DO	07/02/08	07/02/08	JUMBO COLOR PAPER CLIPS #H40M9	18.36
09–26	P2	OSS49826	DO	07/02/08	07/02/08	JUMBO PAPER CLIPS #H40M99146	10.96
09–26	P2	OSS49826	DO	07/02/08	07/02/08	MINI CORRECTION TAPE #A968614	2.84
09–26	P2	OSS49826	DO	07/02/08	07/02/08	MEST MAGAZINE FILE #P59935100	11.16
09–26	P2	OSS49826	DO	07/02/08	07/02/08	STICKY MESSAGE PAD #P37679-4NE	19.42
09–26	P2	OSS49826	DO	07/02/08	07/02/08	POP-UP POST NOTES #A2R330NALT	37.22
09–26	P2	OSS49826	DO	07/02/08	07/02/08	NEON POP UP NOTES #A2R330-12A	40.78
09–26	P2	OSS49826	DO	07/02/08	07/02/08	POP-UP NOTES REFILLS #A2R330VA	40.00
09–26	P2	OSS49826	DO	07/02/08	07/02/08	PHONE NOTE PADS #P39711NEON	20.72
09–26	P2	OSS50290	DO	08/25/08	08/25/08	DRY ERASE BOARD #21517208	47.36
09–26	P2	OSS50290	DO	08/25/08	08/25/08	PINK LETTER FOLDERS #20609307	61.84
09–26	P2	OSS50290	DO	08/25/08	08/25/08	ORANGE LETTER FOLDERS #2060928	61.84
09–26	P2	OSS50290	DO	08/25/08	08/25/08	FED LETTER FOLDERS #20609290	28.12
09–26	P2	OSS50290	DO	08/25/08	08/25/08	BLUE LETTER FOLDERS #20609254	28.12
09–26	P2	OSS50290	DO	08/25/08	08/25/08	FILE ORGANIZER #20100365	23.18
09–26	P2	OSS50290	DO	08/25/08	08/25/08	HANGING FILE #20724138	16.99
09–26	P2	OSS50290	DO	08/25/08	08/25/08	COLORED LETTER FOLDERS #208060	15.34
09–26	P2	OSS50290	DO	08/25/08	08/25/08	G2 ROLLER BALL PENS ASSORTED #	55.52
09–26	P2	OSS50290	DO	08/25/08	08/25/08	V5/V7 ROLLER BALL PENS #209500	75.00
09–26	P2	OSS50290	DO	08/25/08	08/25/08	COFEEMATE #20342559	10.65
09–26	P2	OSS50290	DO	08/25/08	08/25/08	CUTLERY KEEPER #20222689	25.26
09–26	P2	OSS50290	DO	08/25/08	08/25/08	PARTY PLATES RED #20181919	9.98
09–26	P1	08IR0000472	VLADIMIR CERGA	09/06/08	09/06/08	OFFICE SUPPLIES	398.96
09–30	S1	DY080900117		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,501.43
09–30	P2	OSS50374	ALLIANCE MICRO	09/08/08	09/08/08	STAPLES - XEROX 4595 #8R1292	198.00
09–30	P2	OSS50404	DO	09/10/08	09/10/08	SAVIN TONER CARTRIDGE #C4540	128.00
09–30	P2	OSS50464	DO	09/17/08	09/17/08	XEROX 4150 TONER - # 006R1275	387.00
						SUPPLIES AND MATERIALS TOTALS:	18,234.60
		EQUIPMENT					
07–18	P1	08IR0000380	JOHN D.CUADERES	06/23/08	06/23/08	MAINTENANCE AND REPAIRS	197.10
07–23	F2	RN000024126	FAXPLUS, INC /MARKET DEV	07/15/08	07/15/08	COPIER - SAVIN DIGITAL 9025SPF	5,613.00
07–23	F2	RN000024126	DO	07/15/08	07/15/08	PRINTER - SAVIN DIGITAL SP5100	1,499.00
07–23	F2	RN000024126	DO	07/15/08	07/15/08	PRINTER - SAVIN DIGITAL SP5100	1,499.00
07–29	F2	RN000024202	DO	07/14/08	07/14/08	COPIER - SAVIN C4540SPF COLOR	14,489.00
07–30	S8	MA000814772		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	2,736.58
07–30	S8	MA000814773		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	18.50
07–30	S8	MA000814774		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	18.50
07–30	S8	MA000814775		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	18.50
08–28	S8	MA000819378		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	2,736.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.							
08–29	HV 08A90301077	JOHN D.CUADERES	06/23/08	06/23/08	CORR. 8/29/08 P1 08IR0000380		–197.10
09–26	S8 MA000826608		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		2,736.58
					EQUIPMENT TOTALS:		31,365.24
					GENERAL EXPENDITURES TOTALS:		1,975,616.77
					OFFICE TOTALS:		1,975,616.77
2007 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
09–02	P1 08IR0000444	CAPITOL HOST	09/05/07	09/05/07	EQUIPMENT RENTAL		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		300.00
EQUIPMENT							
09–30	P2 OSM86953A	DATALINE INC.	12/07/07	12/07/07	SOFTWARE SUPPORT - PS STANDARD		6,378.27
09–30	P2 OSM86953A	DO	12/07/07	12/07/07	SOFTWARE SUPPORT - PS NON-BUS		3,189.13
09–30	P2 OSM86954A	DO	12/07/07	12/07/07	SOFTWARE SUPPORT - PS STANDARD		6,378.27
09–30	P2 OSM86954A	DO	12/07/07	12/07/07	SOFTWARE SUPPORT - PS NON-BUS		3,189.13
					EQUIPMENT TOTALS:		19,134.80
					GENERAL EXPENDITURES TOTALS:		19,434.80
					OFFICE TOTALS:		19,434.80
2006 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
09–23	P2 OSS40936	MOREDIRECT.COM CORPORATE	04/20/06	04/20/06	XEROX WC PRO 412 TONER #106R58		246.00
					SUPPLIES AND MATERIALS TOTALS:		246.00
					GENERAL EXPENDITURES TOTALS:		246.00
					OFFICE TOTALS:		246.00
2008 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,123,007.91	1,824,134.57
					PERSONNEL BENEFITS	21,344.96	5,857.07
					TRAVEL	28,298.69	4,595.45
					RENT, COMMUNICATION, UTILITIES	83,785.88	24,249.31
					PRINTING AND REPRODUCTION	1,478.70	292.50
					OTHER SERVICES	20,522.07	8,935.34
					SUPPLIES AND MATERIALS	86,650.25	23,049.57
					EQUIPMENT	51,538.39	14,507.18
					GENERAL EXPENDITURES TOTALS:	7,416,626.85	1,905,620.99
					OFFICE TOTALS:	7,416,626.85	1,905,620.99
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, DOUGLAS	07/01/08	09/30/08	PRINTING CLERK		22,279.92

APELBAUM, PERRY	07/01/08	08/31/08	CHIEF COUNSEL/STAFF DIRECTOR	26,666.66
DO	09/01/08	09/30/08	PART-TIME EMPLOYEE	13,333.33
BEACH, ALLISON E.	07/01/08	08/31/08	REP DEP CHF OF STF/PARLIAMENT	25,000.00
BENNETT, KANYA A.	07/01/08	09/30/08	MAJORITY COUNSEL	24,999.99
BRODERICK-SOKOL,SAM B	07/01/08	09/30/08	OVERSIGHT COUNSEL	26,906.25
BROWN,DANIELLE J	08/06/08	09/30/08	COUNSEL	12,222.23
CHISAM,RICHARD B	07/01/08	09/30/08	COUNSEL	30,237.51
CIANGO, SETH D.	07/01/08	09/30/08	INFORMATION SYSTEMS SPECIALIST	17,487.27
CULEBRAS, ANDREA	07/01/08	09/30/08	ASST TO DEPUTY STAFF DIRECTOR	16,875.00
DANSKY, STACEY E.	07/01/08	09/30/08	ANTITRUST COUNSEL	28,187.49
ELIGAN, VERONICA	07/01/08	09/30/08	PROFESSIONAL STAFF	16,875.00
FISHMAN, GEORGE	07/01/08	09/30/08	CHIEF COUNSEL	37,412.49
FLORES,DANIEL M	07/01/08	09/30/08	CHIEF COUNSEL	34,879.20
GARDUNO,ERIC J	07/01/08	09/30/08	COUNSEL	21,781.26
GERMAN, LILLIAN	07/01/08	09/30/08	OVERSIGHT COUNSEL	25,112.49
GODFREY, JONATHAN	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	19,218.75
GOLDRING, EUNICE E.	07/01/08	09/30/08	STAFF ASSISTANT	16,250.01
GOPALANI, AMEER F.	07/01/08	09/30/08	COUNSEL	21,781.26
HALATAEI, ALLISON E.	09/01/08	09/30/08	REP DEP CHF OF STF/PARLIAMENT	12,500.00
HERTLING,RICHARD A	07/01/08	09/30/08	REP DEP CHF OF STF/POLICY DIR	37,500.00
HILL, DIANE E.	07/01/08	09/30/08	OFFICE MANAGER/CLERK	22,037.49
HONG,JUNGYOUN T	07/01/08	09/30/08	COUNSEL	25,625.01
JACKSON,ROSALIND A	07/01/08	09/30/08	PROFESSIONAL STAFF	16,875.00
JADDOU, UR M.	07/01/08	09/30/08	CHIEF COUNSEL	30,750.00
JEFFRIES, E S.	07/01/08	09/30/08	ANTITRUST COUNSEL	23,062.50
JENSEN-LACHMANN, SUSAN A.	07/01/08	09/30/08	COUNSEL	31,250.01
JEZIERSKI, CRYSAL R.	09/01/08	09/30/08	MIN-CHIEF OVERSIGHT COUNSEL	11,104.17
JIMENEZ,ANDRES F	07/01/08	07/31/08	.	3,203.12
DO	08/01/08	09/30/08	STAFF ASSISTANT	6,406.24
JOHNS,BRANDON	07/01/08	09/30/08	STAFF ASSISTANT	11,250.00
JOHNSON, ANITA L.	07/01/08	09/30/08	CHIEF ADMINISTRATIVE OFFICER	25,625.01
JOHNSON, MICHONE T.	07/01/08	09/30/08	CHIEF COUNSEL	30,750.00
KALO, THEODORE E.	09/01/08	09/30/08	FINANCIAL ADMIN./GRANTS COORD.	12,916.67
DO	07/01/08	08/31/08	GEN COUNSEL & DEP STAFF DIREC	25,833.34
KELLER, KEENAN R.	07/01/08	09/30/08	COUNSEL	28,187.49
KING,RACHEL C	07/01/08	08/25/08	SENIOR COUNSEL	15,659.73
KISH,SARAH	08/04/08	09/30/08	STAFF ASSISTANT	5,166.67
LACHMANN, DAVID G.	07/01/08	09/30/08	CHIEF OF STAFF	30,750.00
LITTLE,KIMANI	07/01/08	09/30/08	COUNSEL	21,781.26
LOVING, ANDREA S.	07/01/08	09/30/08	COUNSEL	20,593.76
LYNCH, CAROLINE G.	07/01/08	09/30/08	CHIEF COUNSEL	32,499.99
MASSIMINO, JULIA A.	07/01/08	09/30/08	COUNSEL	27,162.51
MAYS, CAROLINE R.	07/01/08	08/14/08	CLERK	4,697.91
MCCURDY,JESSELYN	06/02/08	09/30/08	COUNSEL	36,055.57
MCLAUGHLIN, SEAN P.	07/01/08	09/30/08	REP CHF OF STF/GENERAL COUNSEL	40,925.01
MERRITT, BLAINE S.	07/01/08	09/30/08	CHIEF COUNSEL	34,337.49
MINCBERG,ELLIOT M	07/01/08	09/30/08	CHIEF OVERSGHT INVEST COUNSEL	37,156.26
MORGAN,MATTHEW S	07/01/08	09/30/08	STAFF ASSISTANT	11,250.00
NOLL, JENNIFER L.	07/01/08	09/30/08	CALENDAR CLERK/WEB MANAGER	19,300.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON JUDICIARY—Con.							
		OO,DIANA	07/01/08	09/30/08	COUNSEL		19,739.59
		PATTISON, KARAS	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		15,000.00
		PEARSON, TIMOTHY	07/01/08	09/30/08	PUBLICATIONS CLERK		18,134.82
		PHILIPPE, KERLI J.	07/01/08	09/30/08	INFORMATION SYSTEMS MANAGER		23,316.18
		RAUT,ANANT	07/01/08	09/30/08	FULL COMMITTEE COUNSEL		26,250.00
		REED JR,ROBERT J	07/01/08	09/30/08	OVERSIGHT INVES COUNSEL		20,499.99
		REEVES,CHRISTOPHER	07/01/08	07/31/08	INTERN		1,833.83
		ROBERTS,CRYSTAL M	07/01/08	08/31/08	MIN-CHIEF OVERSIGHT COUNSEL		22,208.34
		ROSSO,DANIEL A	07/01/08	09/30/08	SHARED EMPLOYEE		3,750.00
		ROUSSELL, MELANIE N.	07/01/08	08/31/08	PRESS SECRETARY/SPOKESPERSON		13,333.34
		RUSSELL,JAMES	07/01/08	09/30/08	STAFF ASSISTANT		13,105.41
		SALINAS,NORBERTO	07/01/08	09/30/08	MAJORITY COUNSEL		23,062.50
		SAWYER,HEATHER	07/01/08	09/30/08	COUNSEL		25,625.01
		SELLMYER,CHARLOTTE L	07/01/08	09/30/08	STAFF ASST/PRESS ASST		7,916.67
		SHAHOULIAN,DAVID	07/01/08	09/30/08	COUNSEL		23,031.24
		SHELBY, RINIA L.	07/01/08	09/30/08	PROFESSIONAL STAFF		7,500.00
		SHEPPARD,CHRISTAL ACQUANETTA	07/01/08	09/30/08	COUNSEL		31,250.01
		SLOVER,GEORGE P	07/01/08	09/30/08	LEGAL COUNSEL/PARLIAMENTARIAN		34,593.75
		SMITH,KIMBERLY A	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		17,916.66
		SOMERS,ZACHARY	07/01/08	09/30/08	COUNSEL		21,781.26
		STAFFORD, GAYLE H.	07/01/08	09/30/08	STAFF ASSISTANT		13,579.71
		STALLINGS,STACIE E	07/01/08	08/31/08	INTERN		2,000.00
		STAUB,BENJAMIN I	07/01/08	09/30/08	PROFESSIONAL STAFF		11,250.00
		STRAUSE,RENATA E	07/01/08	09/30/08	STAFF ASSISTANT		12,500.01
		SULLIVAN,DWIGHT G	07/01/08	09/30/08	INFORMATION SYSTEMS SPECIALIST		17,487.51
		TAMARKIN, ERIC M.	07/01/08	09/30/08	COUNSEL		21,750.00
		TAYLOR, PAUL B.	07/01/08	09/30/08	CHIEF COUNSEL		33,312.51
		VANDEAVER,KACEY B	07/01/08	08/31/08	INTERN		2,000.00
		VASSAR, B N.	07/01/08	09/30/08	CHIEF COUNSEL		30,750.00
		VEST, TERESA M.	07/01/08	09/30/08	CHIEF CLERK/OFFICE MANAGER		24,087.51
		VOLKOV, MICHAEL L.	07/26/08	07/31/08	COUNSEL		2,027.78
		WARREN,LASHAWN Y	07/01/08	09/30/08	OVERSIGHT COUNSEL		30,000.00
		WEINER,MATTHEW L	07/01/08	09/30/08	COMMERICIAL AND AD LAW COUNSEL		27,000.00
		WHITLOCK,KELSEY	07/01/08	09/30/08	LEGISLATIVE ASST/LEGIS CLERK		9,999.99
		WHITNEY, DAVID W.	07/01/08	09/30/08	COUNSEL		28,571.88
		WIDES, BURTON V.	07/01/08	09/30/08	SENIOR COUNSEL		27,500.01
		WINTERS, SHANNA	07/01/08	09/30/08	CHIEF COUNSEL		30,750.00
						PERSONNEL COMPENSATION TOTALS:	1,824,134.57
	PERSONNEL BENEFITS						
07–31	S7 08213000164		07/01/08	07/31/08	TRANSIT BENEFITS		1,979.84
08–31	S7 08244000161		08/01/08	08/31/08	TRANSIT BENEFITS		1,979.85
09–30	S7 08274100001		09/01/08	09/30/08	TRANSIT BENEFITS		5.69
09–30	S7 08274000024		09/01/08	09/30/08	TRANSIT BENEFITS		1,891.69
						PERSONNEL BENEFITS TOTALS:	5,857.07

		TRAVEL					
07–17	P1	08JU0000362	SUSAN JENSE-CONKLIN	06/25/08	06/25/08	LOCAL TRANSPORTATION	19.00
07–22	P1	08JU0000363	CITIBANK GOV CARD SERVICE	06/02/08	06/25/08	AIR FARE FEES	165.00
07–22	P1	08JU0000364	DO	06/06/08	06/08/08	A/F DC-DTW-DC 3639 GERMAN	267.12
08–06	P1	08JU0000374	TERESA VEST	05/28/08	07/16/08	PRIVATE AUTO MILEAGE	34.29
08–13	P1	08JU0000387	CHRISTAL SHEPPARD	07/27/08	07/28/08	MEALS ON TRAVEL	137.76
08–13	P1	08JU0000388	DO	07/27/08	07/28/08	LOCAL TRANSPORTATION	84.17
08–13	P1	08JU0000389	DO	07/27/08	07/28/08	T/F DC-NYC-DC	215.00
08–15	P1	08JU0000393	CITIBANK GOV CARD SERVICE	07/09/08	07/28/08	AIR FARE FEES	300.00
08–15	P1	08JU0000394	DO	07/07/08	07/08/08	LODGING	227.74
08–15	P1	08JU0000395	DO	07/07/08	07/07/08	MEALS ON TRAVEL	20.66
08–15	P1	08JU0000396	DO	06/03/08	06/04/08	A/F 3166 ASFAW LA/DCA/LA	361.50
08–15	P1	08JU0000397	DO	07/22/08	07/22/08	T/F NY/DCA/NY ANDERSON 7192	103.00
08–15	P1	08JU0000398	DO	07/06/08	07/07/08	A/F DTW/BR/DCA	818.00
08–15	P1	08JU0000399	DO	07/06/08	07/07/08	A/F 4659 GERMAN DCA/BR/DCA	1,056.00
08–15	P1	08JU0000400	DO	07/06/08	07/07/08	LODGING	111.87
08–15	P1	08JU0000401	DO	07/06/08	07/08/08	LODGING	111.87
08–15	P1	08JU0000402	DO	07/06/08	07/06/08	A/F 5069 GERMAN DC/BR/DC	366.51
09–02	P1	08JU0000408	KANYA A. BENNETT	07/27/08	07/27/08	MEALS ON TRAVEL	44.15
09–15	P1	08JU0000413	STACEY DANSKY	07/28/08	07/28/08	MEALS ON TRAVEL	50.54
09–15	P1	08JU0000414	DO	07/26/08	07/30/08	LOCAL TRANSPORTATION	79.00
09–30	P1	08JU0000431	ERIC TAMARKIN	09/17/08	09/17/08	LOCAL TRANSPORTATION	10.00
09–30	P1	08JU0000432	DO	09/18/08	09/18/08	MEALS ON TRAVEL	12.27
						TRAVEL TOTALS:	4,595.45
		RENT, COMMUNICATION, UTILITIES					
07–23	S5	DY080700294		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	811.00
07–23	S5	DY080700937		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	1,312.50
07–23	S5	DY080703232		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	5,352.37
07–25	P1	HCVRW01932	CINGULAR GOVT SALES OFFICE	04/25/08	04/25/08	"REISSUE PAYMENT"	49.99
08–06	P1	08JU0000371	FEDERAL EXPRESS CORP	07/15/08	07/15/08	POSTAGE/MAILING SERVICE	4.91
08–21	S5	DY080800295		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	1,130.00
08–21	S5	DY080800936		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	1,295.00
08–21	S5	DY080803853		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	5,543.33
08–25	P2	HCV0802654	VERIZON WIRELESS	08/16/08	08/16/08	8830 W/DATA ONLY	179.97
08–26	P2	HCV0802678	DO	08/17/08	08/17/08	8830 CURVE W/DATA ONLY	59.99
09–15	P1	08JU0000415	FEDERAL EXPRESS CORP	08/29/08	08/29/08	POSTAGE/MAILING SERVICE	5.71
09–17	P2	HCV0802849	VERIZON WIRELESS	08/25/08	08/25/08	8830 W/DATA ONLY	119.98
09–24	S5	DY080900289		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	1,043.00
09–24	S5	DY080900921		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	1,217.50
09–24	S5	DY080903756		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	6,074.07
09–24	P2	HCV0802860	AT&T MOBILITY	08/10/08	08/10/08	8310 (RED) CURVE W/VOICE AND D	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,249.31
		PRINTING AND REPRODUCTION					
07–17	P1	08JU0000356	DAVID L. ANDRUKITUS, INC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	40.00
07–22	P1	08JU0000365	DO	07/09/08	07/09/08	PRINTING AND REPRODUCTION	80.00
07–31	S3	08213000092		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
08–06	P1	08JU0000377	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION	33.50
08–28	S3	08241000086		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
08–29	P1	08JU0000404	DAVID L. ANDRUKITUS, INC.	08/15/08	08/15/08	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON JUDICIARY—Con.								
09–10	P1	08JU0000412	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION		33.50
09–24	P1	08JU0000423	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION		33.50
09–30	S3	08274000068		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		292.50
		OTHER SERVICES						
07–25	P1	08JU0000366	PRACTICING LAW INSTITUTE	07/26/08	07/26/08	TRAINING/DANSKY		248.75
07–25	P1	08JU0000367	DO	07/26/08	07/26/08	TRAINING/SHEPPARD		248.75
08–08	P1	08JU0000378	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008		514.14
08–11	P1	08JU0000379	DO	05/01/08	05/31/08	MAY 2008		579.52
08–11	P1	08JU0000380	DO	06/01/08	06/30/08	JUNE 2008		639.45
08–11	P1	08JU0000386	DO	04/01/08	04/30/08	APRIL 2008		899.73
08–13	P1	08JU0000390	CHRISTAL SHEPPARD	07/27/08	07/27/08	TRAINING		25.00
08–29	P1	08JU0000407	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		2,000.00
09–16	P1	08JU0000417	STACEY DANSKY	07/16/08	07/16/08	TRAINING		25.00
09–30	P1	08JU0000433	SEENARY PRODUCTION INC	07/25/08	08/12/08	EMAIL AND WEB RELATED SERVICES		3,755.00
						OTHER SERVICES TOTALS:		8,935.34
		SUPPLIES AND MATERIALS						
07–04	P1	08JU0000351	DOW JONES & COMPANY, INC.	06/26/08	06/26/09	PUBLICATION/REFERENCE MATERIAL		263.32
07–04	P1	08JU0000352	FILTERFRESH COFFEE	06/22/08	07/20/08	FOOD & BEVERAGE FOR MEETINGS		99.00
07–04	P1	08JU0000353	DO	06/22/08	07/20/08	FOOD & BEVERAGE FOR MEETINGS		99.00
07–17	P1	08JU0000358	BENJAMIN STAUB	07/08/08	07/08/08	OFFICE SUPPLIES		431.41
07–17	P1	08JU0000354	HAGUE QUALITY WATER OF MD	07/01/08	07/31/08	BOTTLED WATER		59.00
07–17	P1	08JU0000359	TERESA VEST	06/20/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		147.56
07–17	P1	08JU0000360	DO	06/14/08	07/08/08	PUBLICATION/REFERENCE MATERIAL		56.00
07–17	P1	08JU0000361	DO	05/28/08	06/12/08	OFFICE SUPPLIES		17.22
07–17	P1	08JU0000357	THE AMERICAN LAWYER	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		385.98
07–17	HR	340220	THE NEW YORK TIMES	04/02/08	03/31/09	REFUND; OVERPAYMENT		–237.55
07–17	P1	08JU0000355	TV EYES INC.	07/01/08	08/06/08	PUBLICATION/REFERENCE MATERIAL		500.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		5.50
07–28	C1	NW200820002	DO	06/02/08	06/02/08	BOTTLED WATER		22.98

07–28	C1	NW200820002	DO	06/03/08	06/03/08	BOTTLED WATER	8.99
07–28	C1	NW200820002	DO	06/09/08	06/09/08	BOTTLED WATER	12.99
07–28	C1	NW200820002	DO	06/09/08	06/09/08	BOTTLED WATER	68.89
07–28	C1	NW200820002	DO	06/11/08	06/11/08	BOTTLED WATER	20.97
07–28	C1	NW200820002	DO	06/10/08	06/10/08	BOTTLED WATER	10.00
07–28	C1	NW200820002	DO	06/18/08	06/18/08	BOTTLED WATER	10.00
07–28	C1	NW200820002	DO	06/20/08	06/20/08	BOTTLED WATER	16.97
07–28	C1	NW200820002	DO	06/24/08	06/24/08	BOTTLED WATER	10.00
07–28	C1	NW200820002	DO	06/19/08	06/19/08	BOTTLED WATER	51.94
07–28	C1	NW200820002	DO	06/26/08	06/26/08	BOTTLED WATER	7.99
07–28	C1	NW200820002	DO	06/26/08	06/26/08	BOTTLED WATER	60.98
07–28	C1	NW200820002	DO	06/26/08	06/26/08	BOTTLED WATER	23.96
07–28	C1	NW200820002	DO	06/26/08	06/26/08	BOTTLED WATER	15.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700225		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	2,429.74
07–31	P1	08JU0000369	CDW GOVERNMENT INC. C/O ISM IN	07/09/08	07/09/08	OFFICE SUPPLIES	2,091.00
07–31	P1	08JU0000368	FILTERFRESH COFFEE	07/20/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS	99.00
08–05	HR	340233	DO	01/06/08	01/06/08	REFUND;DUPLICATE PAYMENT	–99.00
08–06	P1	08JU0000370	DO	07/20/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS	99.00
08–06	P1	08JU0000376	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	24.95
08–06	P1	08JU0000372	HAGUE QUALITY WATER OF MD	06/01/08	06/01/08	BOTTLED WATER	59.00
08–06	P1	08JU0000375	THE WASHINGTON POST	08/13/08	08/13/09	PUBLICATION/REFERENCE MATERIAL	217.76
08–07	P2	OSS49683	OFFICE MAX SOLUTIONS	06/17/08	06/17/08	1 INCH SPINES FOR NOTEBOOKS #L	4.10
08–15	P1	08JU0000392	BENJAMIN STAUB	06/01/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	53.83
08–15	P1	08JU0000391	TERESA VEST	07/07/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	187.80
08–20	P1	08JU0000383	CDW GOVERNMENT INC. C/O ISM IN	07/22/08	07/22/08	OFFICE SUPPLIES	130.99
08–20	P1	08JU0000384	HAGUE QUALITY WATER OF MD	08/01/08	08/31/08	BOTTLED WATER	59.00
08–20	P1	08JU0000381	THE NEW YORK TIMES	07/18/08	07/16/09	PUBLICATION/REFERENCE MATERIAL	522.60
08–20	P1	08JU0000382	DO	07/21/08	07/19/09	PUBLICATION/REFERENCE MATERIAL	262.60
08–20	P1	08JU0000385	TV EYES INC.	08/07/08	09/06/08	PUBLICATION/REFERENCE MATERIAL	500.00
08–29	P1	08JU0000405	CDW GOVERNMENT INC. C/O ISM IN	08/13/08	08/13/08	OFFICE SUPPLIES	36.75
08–29	P1	08JU0000406	DOW JONES & COMPANY, INC.	07/24/08	07/24/09	PUBLICATION/REFERENCE MATERIAL	369.07
08–29	P1	08JU0000403	NATIONAL JOURNAL GROUP, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
08–31	S1	DY080800218		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	463.03
09–02	P1	08JU0000409	FILTERFRESH COFFEE	08/17/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS	99.00
09–02	P1	08JU0000410	DO	08/17/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS	99.00
09–10	P1	08JU0000411	TV EYES INC.	09/07/08	10/06/08	PUBLICATION/REFERENCE MATERIAL	500.00
09–15	P1	08JU0000416	HAGUE QUALITY WATER OF MD	09/01/08	09/01/08	BOTTLED WATER	59.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON JUDICIARY—Con.								
09–22	P1	08JU0000424	MORE DIRECT, INC.	05/29/08	05/29/08	OFFICE SUPPLIES		3,325.00
09–22	P1	08JU0000425	DO	05/22/08	05/22/08	OFFICE SUPPLIES		585.00
09–22	P1	08JU0000426	DO	05/16/08	05/16/08	OFFICE SUPPLIES		855.00
09–22	P1	08JU0000427	DO	04/23/08	04/23/08	OFFICE SUPPLIES		890.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/01/08	07/01/08	BOTTLED WATER		8.99
09–23	C1	NW200826602	DO	07/09/08	07/09/08	BOTTLED WATER		–2.00
09–23	C1	NW200826602	DO	07/09/08	07/09/08	BOTTLED WATER		96.85
09–23	C1	NW200826602	DO	07/11/08	07/11/08	BOTTLED WATER		33.94
09–23	C1	NW200826602	DO	07/18/08	07/18/08	BOTTLED WATER		12.99
09–23	C1	NW200826602	DO	07/22/08	07/22/08	BOTTLED WATER		30.95
09–23	C1	NW200826602	DO	07/24/08	07/24/08	BOTTLED WATER		10.00
09–23	C1	NW200826602	DO	07/25/08	07/25/08	BOTTLED WATER		5.50
09–23	C1	NW200826602	DO	07/28/08	07/28/08	BOTTLED WATER		10.98
09–23	C1	NW200826602	DO	07/28/08	07/28/08	BOTTLED WATER		50.98
09–23	C1	NW200826602	DO	07/28/08	07/28/08	BOTTLED WATER		23.96
09–23	C1	NW200826602	DO	07/28/08	07/28/08	BOTTLED WATER		15.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		8.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	P1	08JU0000418	MORE DIRECT, INC.	04/01/08	04/01/08	OFFICE SUPPLIES		1,140.00

09–24	P1	08JU0000419	DO	03/07/08	03/07/08	OFFICE SUPPLIES	285.00
09–24	P1	08JU0000420	DO	03/04/08	03/04/08	OFFICE SUPPLIES	124.00
09–24	P1	08JU0000421	TERESA VEST	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	365.00
09–24	P1	08JU0000422	DO	08/28/08	08/28/08	OFFICE SUPPLIES	30.78
09–29	P1	08JU0000429	FILTERFRESH COFFEE	09/14/08	10/12/08	FOOD & BEVERAGE FOR MEETINGS	99.00
09–29	P1	08JU0000430	DO	09/14/08	10/12/08	FOOD & BEVERAGE FOR MEETINGS	99.00
09–30	S1	DY080900223		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	2,123.70
09–30	P1	08JU0000434	CDW GOVERNMENT INC. C/O ISM IN	09/12/08	09/12/08	OFFICE SUPPLIES	65.00
						SUPPLIES AND MATERIALS TOTALS:	23,049.57
		EQUIPMENT					
07–14	P2	OSM37537	CANON USA	04/08/08	04/08/08	PUNCHER ACCESSORY FO THE CANON	565.00
07–14	P2	OSM37537	DO	04/08/08	04/08/08	INSTALLATION - PUNCHER ACCESSO	400.00
07–14	P2	OSM37537	DO	04/08/08	04/08/08	PUNCHER UNIT FOR THE CANON IR5	3,390.00
07–30	S8	MA000814730		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	3,384.06
08–28	S8	MA000820948		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	3,384.06
09–26	S8	MA000826666		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	3,384.06
						EQUIPMENT TOTALS:	14,507.18
						GENERAL EXPENDITURES TOTALS:	1,905,620.99
						OFFICE TOTALS:	1,905,620.99

2007 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07–18	IV	08A90100102	US HOUSE GIFT SHOP			74407-3/30/07 & 78083 4/26/07	180.10
09–16	P2	OSS45799	CAPITOL MARKING PRD.	06/18/07	06/18/07	KEY RING PLACARD 2 X 4 INCHES	60.00
						SUPPLIES AND MATERIALS TOTALS:	240.10
		EQUIPMENT					
07–29	F2	RN000024197	CDW GOVERNMENT INC	07/15/08	07/15/08	LAPTOP - HP SB 6510B T7100 COR	1,005.00
07–29	F2	RN000024197	DO	07/15/08	07/15/08	LAPTOP - HP SB 6510B T7100 COR	1,005.00
07–29	F2	RN000024197	DO	07/15/08	07/15/08	LAPTOP - HP SB 6510B T7100 COR	1,005.00
07–29	F2	RN000024197	DO	07/15/08	07/15/08	LAPTOP - HP SB 6510B T7100 COR	1,005.00
07–29	F2	RN000024197	DO	07/15/08	07/15/08	LAPTOP - HP SB 6510B T7100 COR	1,005.00
07–29	F2	RN000024197	DO	07/15/08	07/15/08	LAPTOP - SONY VAIO CR220E/L CO	1,186.00
07–29	F2	RN000024197	DO	07/15/08	07/15/08	LAPTOP - SONY VAIO CR220E/L CO	1,186.00
07–29	F2	RN000024197	DO	07/15/08	07/15/08	LAPTOP - SONY VAIO CR220E/L CO	1,186.00
07–29	F2	RN000024197	DO	07/15/08	07/15/08	LAPTOP - SONY VAIO CR220E/L CO	1,186.00
07–29	F2	RN000024197	DO	07/15/08	07/15/08	LAPTOP - SONY VAIO CR220E/L CO	1,186.00
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75
07–29	F2	RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550	934.75

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2007 COMMITTEE ON JUDICIARY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
07–29	F2 RN000024197	DO	07/15/08	07/15/08	COMPUTER - HP SB DC7800 E6550		934.75
					EQUIPMENT TOTALS:		48,345.00
					GENERAL EXPENDITURES TOTALS:		48,585.10
					OFFICE TOTALS:		48,585.10

2008 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,496,085.36	1,893,567.17
PERSONNEL BENEFITS	16,350.55	4,321.20
TRAVEL	62,693.32	8,489.19
RENT, COMMUNICATION, UTILITIES	79,105.68	22,602.69
PRINTING AND REPRODUCTION	179.30	44.80
OTHER SERVICES	9,400.81	3,648.54
SUPPLIES AND MATERIALS	203,415.68	61,590.80
EQUIPMENT	36,325.16	12,489.28
GENERAL EXPENDITURES TOTALS:	7,903,555.86	2,006,753.67

OFFICE TOTALS:			7,903,555.86	2,006,753.67

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, JOHN T.	07/01/08	09/30/08	MIN-STAFF DIR-WATER RESOURCES	38,750.01
BARKELOO, SHARON A.	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF	41,504.49
BERARD, JAMES A.	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS	37,966.89
BERTENTHAL,LAURIE M	08/25/08	09/30/08	LEGISLATIVE ASST-AVIATION SUB.	4,400.00
DO	07/01/08	08/24/08	STAFF ASSISTANT-I&O	5,309.25
BOWMAN, GEOFFREY C.	07/01/08	09/30/08	MINORITY - PROF STAFF - WATER	26,250.00
BOYCE,RYAN S	07/01/08	09/30/08	DISTRICT SCHED/CONSTITUENT ADV	9,999.99
BRAIN, MICHAEL	08/01/08	09/30/08	LEGISLATIVE ASSISTANT	7,333.34
DO	07/01/08	07/31/08	STAFF ASST/SUBCOM ON WATER RES	3,311.85
BRENNAN III, JOHN J.	07/01/08	07/01/08	MINORITY-STAFF DIR/COUNSEL-R.R	388.89
DO	07/01/08	07/01/08	MINORITY-STAFF DIR/COUNSEL-R.R (OTHER COMPENSATION)	3,888.89
BRITA, SUSAN F.	07/01/08	09/30/08	STAFF DIRECTOR-ED/PB/EM SUB.	41,504.49
BROOKHYSER,JASON D	07/01/08	09/30/08	EDITOR	12,506.25
BROWN, TRINITA E.	07/01/08	09/30/08	SEN. COUNSEL - I & O	33,965.52
CANTER, MARSHA J.	07/01/08	09/01/08	MINORITY-SR LEGIS ASST-CG & RR	12,200.00
CARPENTER LOTZ,JULIA A	07/01/08	09/30/08	COMMUNICATIONS ASSISTANT	9,893.76
CARTA,RAYMOND J	06/23/08	09/30/08	STAFF ASST - ED/PB & EM SUBCOM	8,166.67
CHANG,YOUNG-KI	07/01/08	08/01/08	PAID INTERN-MINORITY	2,669.44
COON, JAMES W.	07/01/08	09/30/08	MINORITY CHIEF OF STAFF	41,949.99
CULLATHER, JOHN M.	07/01/08	09/30/08	STAFF DIR, COAST GUARD & MARIT	41,504.49
CULLIN,ALLISON D	07/01/08	08/31/08	MIN LEG STF ASST-EC/DEV & RAIL	9,999.99
DANE, ALLISON L.	07/01/08	09/30/08	PROF. STAFF-SHARED- H & T SUB.	19,613.34
DENNING,JANA	07/01/08	09/30/08	PROF STAFF MEMBER, AVIATION	25,058.46
DOOMES, ELLIOT D.	07/01/08	09/30/08	COUNSEL-EC DEV SUB-SHARED STAF	21,533.52
DRAKE, JOHN W.	07/01/08	09/30/08	PROFESSIONAL STAFF - RAILROADS	20,883.74
EDWARDS, BAILEY	07/01/08	09/30/08	MINORITY-PROF STAFF-AVIATION	20,000.01
ESPOSITO, JENNIFER	07/01/08	09/30/08	STAFF DIRECTOR - RAILROADS	41,504.49
FORNAROTTO, CHRISTA	07/01/08	09/30/08	SHARED STAFFER-PROF STAFF-AVIA	18,875.01
FOUSHEE,HARVEY C	07/01/08	09/30/08	PROFESSIONAL STAFF- O & I	38,883.81
GOLDSTEIN, BETH	07/01/08	08/25/08	LEGIS. ASST - WR SUBCOMMITTEE	7,813.98
DO	08/01/08	08/25/08	LEGIS. ASST - WR SUBCOMMITTEE (OTHER COMPENSATION)	4,262.17
GOULD,PETER C	07/01/08	09/30/08	STAFF ASST-HIGHWYS&TRANSIT SUB	8,848.74
HADDIX, KEELIN F.	07/01/08	07/18/08	STAFF ASSISTANT/FULL COMMITTEE	1,769.75
DO	07/01/08	07/18/08	STAFF ASSISTANT/FULL COMMITTEE (OTHER COMPENSATION)	1,966.39
HALL, JENNIFER L.	07/01/08	09/30/08	MINORITY-COUNSEL-PUB BUILDINGS	26,250.00
HALL, RODERICK D.	07/01/08	09/30/08	SHARED STAFFER-PROFESS. STAFF	11,250.72
HAMLIN, ROSE M.	07/01/08	09/30/08	SR STAFF ASSISTANT	23,093.88
HANSEN,ERIK J	07/01/08	09/30/08	STAFF ASSISTANT/FC	9,598.74
HARCLERODE, JUSTIN	07/01/08	09/30/08	MINORITY-DEPUTY COMMUNICATIONS	22,500.00
HARDY,JOHANNA L	07/01/08	09/30/08	MIN CNS, ECON DEV, PB & EM SUB	32,499.99
HARRIS,MELANIE F	08/27/08	09/30/08	STAFF ASSISTANT-SUB ON OV & IN	2,833.33
HERMAN,MICHAEL S	07/01/08	09/30/08	SEN. COUNSEL - ED, PB & EM S.C	37,443.66
HEYMSFELD, DAVID	07/01/08	09/30/08	STAFF DIRECTOR	41,949.99
HISCOCK,RICHARD C	07/01/08	09/30/08	SEN PROF STAFF	28,802.82
ILLSTON,FREDERICK E	07/01/08	09/30/08	COUNSEL,WATER RESOURCES	28,802.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 TRANSPORTATION-INFRASTRUCTURE—Con.							
		KAHN,LEILA D	07/01/08	09/30/08	SEN. PROFESSIONAL STAFF - I&O		36,003.51
		KELLER, PAMELA S.	07/01/08	09/30/08	SENIOR ADMIN STAFF ASSISTANT		22,510.38
		KERR, MARY A.	07/01/08	09/30/08	PRESS SECRETARY		24,482.40
		KLINE, RUSSELL L.	07/01/08	09/30/08	MINORITY-LEGIS ASST-AVIATION		11,250.00
		KNUTSON, NIELS R.	07/01/08	09/30/08	LEGISLATIVE ASST - RAILROADS		11,722.50
		KOLB JR,JAMES P	07/01/08	09/30/08	STAFF DIR-HIGHWAYS & TRANSIT		38,403.75
		KOPOCIS,KENNETH J	07/01/08	09/30/08	SR COUNSEL,OVERSIGHT & INVESTI		41,504.49
		LESSLEY, LUCINDA D.	07/01/08	09/30/08	SHARED STAFFER-PROFESS. STAFF		21,720.00
		MARTINELLI, NICHOLAS L.	07/01/08	09/30/08	SHARED EMPLOYEE		19,750.50
		MATHEWS, DANIEL W.	07/01/08	09/30/08	MINORITY-STAFF DIR-ED, PB & EM		38,000.01
		MCCARRAGHER, WARD	07/01/08	09/30/08	CHIEF COUNSEL		41,949.99
		MEEHAN,DANIEL P	07/14/08	09/30/08	STAFF ASSISTANT/FULL COMMITTEE		6,416.67
		MEENAN,JOHN M	07/01/08	09/30/08	MINORITY COUNSEL, RAILROADS		20,000.01
		MILLER, JAMES R.	07/01/08	09/30/08	DIRECTOR OF COMM FACILITIES/TV		39,160.32
		MOSEBEY, TRACY G.	07/01/08	09/30/08	CLERK		27,056.22
		NAGEL, ERIC D.	07/01/08	09/30/08	MINORITY-PRO STAFF-COAST GUARD		24,999.99
		OBROCK,MICHAEL C	07/01/08	09/30/08	STAFF ASSISTANT/FC		8,848.74
		PAWLOW, JONATHAN R.	07/01/08	09/30/08	MINORITY- COUNSEL - WATER		33,750.00
		PUTZ,JEFFREY S	07/01/08	09/30/08	ASST SYSTEMS ADMINISTRATOR		18,721.83
		RAYFIELD, JOHN C.	07/01/08	09/30/08	MINORITY-STAFF DIR-COAST GUARD		38,750.01
		ROSA, JASON W.	07/01/08	09/30/08	MINORITY-SR LEGISLATIVE ASST		15,000.00
		ROSE, JOYCE C.	07/01/08	09/30/08	MIN. STF DIR,SUB ON RAIL,PL,HZ		37,500.00
		SARD, KEVEN	07/01/08	09/30/08	INFORMATION SYSTEMS MANAGER		32,757.00
		SCARTON,AMY MARIE	07/01/08	09/30/08	COUNSEL-HIGHWAYS & TRANSIT		36,003.51
		SCHLIEKER, DARA M.	07/01/08	09/30/08	ADMINISTRATOR		27,362.67
		SCHMITZ, JACQUELINE A.	07/01/08	09/30/08	LEGIS. ASST-HIGHWAYS & TRAN SC		11,722.50
		SEIGER, RYAN C.	07/01/08	09/30/08	STAFF DIR-WATER RESOURCES S.C.		40,323.93
		SOUMBENIOTIS, ANASTASIA H.	07/01/08	09/30/08	STAFF DIRECTOR, AVIATION SUB.		41,504.49
		SPRINZEN, JUSTIN	07/01/08	09/30/08	SPECIAL ASSISTANT TO THE CHAIR		16,250.01
		STEINMANN, AMY B.	07/01/08	09/30/08	MINORITY POLICY DIRECTOR		37,500.00
		STOCKING,EMILY V	07/01/08	08/31/08	STAFF ASSISTANT-FULL COMM-MINO		5,166.66
		SUMMERS,GALEK I	07/01/08	09/30/08	STAFF ASSISTANT/COAST GUARD		9,204.69
		TATUM,JENNA L	07/28/08	09/30/08	STAFF ASSISTANT-WATER RESOURCE		5,250.00
		TYMON JR, JAMES J.	07/01/08	09/30/08	MINORITY-STAFF DIR.-HIGHWAYS		37,500.00
		VEONI,DANIEL R	07/01/08	09/30/08	MINORITY - LEGIS ASST- RR SUB		9,999.99
		WALSH, JENNIFER A.	07/01/08	09/30/08	LEGIS ASSISTANT-FULL COMMITTEE		14,465.64
		WEBSTER,BENJAMIN A	07/01/08	09/30/08	PROFESSIONAL STAFF		25,202.46
		WOODRUFF, HOLLY E.	07/01/08	09/30/08	MIN-STAFF DIR & COUNS-AVIATION		37,500.00
		YI,ELISA S	07/01/08	09/30/08	STAFF ASSISTANT/FULL COMMITTEE		8,848.74
		ZYBLIKEWYCZ,HELENA	07/01/08	09/30/08	SENIOR PROFESSIONAL STAFF		30,000.00
						PERSONNEL COMPENSATION TOTALS:	1,893,567.17
	PERSONNEL BENEFITS						
07–31	S7	08213000355	07/01/08	07/31/08	TRANSIT BENEFITS		1,340.69

08–31	S7	08244000356		08/01/08	08/31/08	TRANSIT BENEFITS	1,424.66
09–30	S7	08274000039		09/01/08	09/30/08	TRANSIT BENEFITS	1,555.85
						PERSONNEL BENEFITS TOTALS:	4,321.20
		TRAVEL					
07–02	P1	08TI0000230	LAURIE BERTENTHAL	06/17/08	06/18/08	TRAVEL SUBSISTENCE	289.06
07–02	P1	08TI0000232	MICHAEL S. HERMAN	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	55.55
07–18	P1	08TI0000236	JACQUELINE SCHMITZ	07/01/08	07/02/08	TRAVEL SUBSISTENCE	186.27
07–21	P1	08TI0000241	JOHN M MEENAN	03/27/08	03/28/08	AMTRAK DC-NY-DC	244.00
07–25	P1	08TI0000244	CITIBANK GOV CARD SERVICE	06/06/08	06/25/08	AIRFARE	1,033.00
08–01	P1	08TI0000253	CHRISTA FORNAROTTO	07/21/08	07/21/08	LOCAL TRANSPORTATION	10.00
08–01	P1	08TI0000251	LEILA KAHN	06/17/08	06/18/08	TRAVEL SUBSISTENCE	143.56
08–07	P1	08TI0000257	CHRISTA FORNAROTTO	07/28/08	07/28/08	LOCAL TRANSPORTATION	12.00
08–07	P1	08TI0000256	LEILA KAHN	07/13/08	07/16/08	TRAVEL SUBSISTENCE	948.08
08–07	P1	08TI0000258	MICHAEL OBROCK	07/28/08	07/28/08	TRAVEL SUBSISTENCE	17.05
08–07	P1	08TI0000259	RICHARD C HISCOCK	07/27/08	07/28/08	TRAVEL SUBSISTENCE	188.75
08–08	P1	08TI0000260	AARON J GELLMAN	05/13/08	05/15/08	WITNESS TRAVEL	649.95
08–08	P1	08TI0000261	JAMES KOLB	06/19/08	06/22/08	TRAVEL SUBSISTENCE	317.92
08–20	P1	08TI0000266	ELISA YI	08/03/08	08/05/08	TRAVEL SUBSISTENCE	397.98
08–20	P1	08TI0000271	MICHAEL OBROCK	08/03/08	08/06/08	TRAVEL SUBSISTENCE	477.38
08–21	P1	08TI0000267	CITIBANK GOV CARD SERVICE	06/17/08	07/20/08	AIRFARE	2,065.00
08–28	P1	08TI0000273	BENJAMIN WEBSTER	08/18/08	08/19/08	TRAVEL SUBSISTENCE	251.77
08–28	P1	08TI0000275	JAMES W. COON	06/19/08	07/24/08	LOCAL TRANSPORTATION	66.75
08–28	P1	08TI0000274	JONATHAN R. PAWLOW	08/18/08	08/19/08	TRAVEL SUBSISTENCE	250.59
08–28	P1	08TI0000272	RYAN C. SEIGER	08/18/08	08/19/08	TRAVEL SUBSISTENCE	428.24
09–02	P1	08TI0000277	CHOICE VISA	08/04/08	08/04/08	A/F LAX-BWI 6430 CUMMINGS	184.50
09–17	P1	08TI0000281	AVIS RENT A CAR SYSTEMS INC	08/03/08	08/05/08	RENTAL CAR/YI	261.79
09–24	P1	08TI0000285	DAVID HEYMSFELD	09/11/08	09/11/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	8,489.19
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08TI0000233	WORLD CELL INTERNATIONAL	05/23/08	06/01/08	TELECOMMUNICATIONS CHARGES	30.00
07–07	P2	HCV0802237	VERIZON WIRELESS	06/06/08	06/06/08	VW 8830 COLOR W/DATA ONLY	59.99
07–08	P2	HCV0802244	DO	06/06/08	06/06/08	VW 8830 COLOR W/DATA ONLY	59.99
07–18	S4	08200001003		06/01/08	06/30/08	RECORDING (TRANSFER)	34.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	24.31
07–21	P2	HCV0802316	VERIZON WIRELESS	06/18/08	06/18/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–21	P2	HCV0802316A	DO	06/18/08	06/18/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–23	S5	DY080700583		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	760.00
07–23	S5	DY080701167		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	1,360.00
07–23	S5	DY080705027		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	4,968.58
07–23	P2	HCV0802428	VERIZON WIRELESS	07/06/08	07/06/08	VW 8830 COLOR W/ VOICE AND DAT	29.99
07–25	P1	08TI0000242	WORLD CELL	05/23/08	06/01/08	TELECOMMUNICATIONS CHARGES	77.88
07–25	P1	08TI0000243	DO	05/23/08	06/01/08	TELECOMMUNICATIONS CHARGES	3.98
07–31	S3	08213G00054		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	146.00
07–31	S3	08213G00055		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	70.00
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	31.20
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	33.72
08–21	S5	DY080800573		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	598.00
08–21	S5	DY080801160		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	1,360.00
08–21	S5	DY080806426		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	4,931.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 TRANSPORTATION-INFRASTRUCTURE—Con.								
08–21	P1	08TI0000268	WORLD CELL INTERNATIONAL	08/01/08	08/12/08	TELECOMMUNICATIONS CHARGES		105.00
08–21	P1	08TI0000269	DO	08/01/08	08/12/08	TELECOMMUNICATIONS CHARGES		105.00
09–12	P2	HCV0802772	VERIZON WIRELESS	08/23/08	08/23/08	8830 BLACKBERRIES		29.99
09–12	P2	HCV0802772	DO	08/23/08	08/23/08	8830 BLACKBERRIES		59.99
09–12	P2	HCV0802772A	DO	08/23/08	08/23/08	8830 BLACKBERRIES		29.99
09–12	P2	HCV0802772A	DO	08/23/08	08/23/08	8830 BLACKBERRIES		59.99
09–18	P1	08TI0000282	WORLDCELL	08/01/08	08/12/08	TELECOMMUNICATIONS CHARGES		270.53
09–18	P1	08TI0000283	DO	08/01/08	08/12/08	TELECOMMUNICATIONS CHARGES		279.23
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL		274.63
09–24	S5	DY080900567		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		436.00
09–24	S5	DY080901151		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		1,347.50
09–24	S5	DY080906256		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		4,965.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,602.69
		PRINTING AND REPRODUCTION						
07–31	S3	08213000189		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		44.80
						PRINTING AND REPRODUCTION TOTALS:		44.80
		OTHER SERVICES						
07–07	IV	08A90100099	US HOUSE GIFT SHOP			116147,117450 2/28/08-3/06/08		220.70
08–07	P1	08TI0000255	LEILA KAHN	07/14/08	07/16/08	TRAINING		795.00
08–08	P1	08TI0000262	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008		514.14
08–08	P1	08TI0000263	DO	04/01/08	04/30/08	APRIL 2008		899.73
08–11	P1	08TI0000264	DO	05/01/08	05/31/08	MAY 2008		579.52
08–11	P1	08TI0000265	DO	06/01/08	06/30/08	JUNE 2008		639.45
						OTHER SERVICES TOTALS:		3,648.54
		SUPPLIES AND MATERIALS						
07–02	P1	08TI0000235	BANK OF AMERICA	04/17/08	06/11/08	PUBLICATION/REFERENCE MATERIAL		59.15
07–02	P1	08TI0000231	SNOW VALLEY INC	05/09/08	05/31/08	BOTTLED WATER		559.75
07–02	P1	08TI0000234	STAPLES CREDIT PLAN	05/16/08	06/10/08	OFFICE SUPPLIES		263.22
07–18	P1	08TI0000238	RICOH AMERICAS CORPORATION	06/19/08	06/19/08	OFFICE SUPPLIES		118.00
07–18	P1	08TI0000237	SNOW VALLEY INC	06/09/08	06/19/08	BOTTLED WATER		339.00
07–25	P1	08TI0000249	E & E PUBLISHING LLC	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		5,195.00
07–25	P1	08TI0000248	INSIDE EPA CLEAN AIR REPORT	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		1,020.00
07–25	P1	08TI0000245	MORE DIRECT, INC.	01/07/08	01/07/08	OFFICE SUPPLIES		361.00
07–25	P1	08TI0000246	WEST GROUP PAYMENT CENTER	06/17/08	07/18/08	PUBLICATION/REFERENCE MATERIAL		377.52
07–25	P1	08TI0000247	DO	06/07/08	07/18/08	PUBLICATION/REFERENCE MATERIAL		377.52
07–31	S1	DY080700419		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		2,641.64
08–01	P2	OSS49659	ALLIANCE MICRO	06/13/08	06/13/08	NATIONAL GEOGRAPHIC ATLAS OF T		150.00
08–01	P2	OSS49659	DO	06/13/08	06/13/08	DK CONCISE ATLAS OF THE WORLD		52.00
08–01	P2	OSS49659	DO	06/13/08	06/13/08	MAPS OF THE WORLD CD, VERSION		89.00
08–01	P1	08TI0000252	LEILA KAHN	06/18/08	06/18/08	OFFICE SUPPLIES		20.99
08–07	P1	08TI0000254	STAPLES CREDIT PLAN	05/21/08	07/08/08	OFFICE SUPPLIES		124.90
08–21	P1	08TI0000270	JAMES R MILLER	07/28/08	07/28/08	OFFICE SUPPLIES		141.73
08–27	IV	08A90100132	US HOUSE GIFT SHOP			TRAVEL 140549,140551 7/28/08		1,323.98

08-28	P1	08TI0000276	SNOW VALLEY INC	07/07/08	07/31/08	BOTTLED WATER	472.50
08-31	S1	DY080800411		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	827.51
09-03	P2	OSS50176	ALLIANCE MICRO	08/04/08	08/04/08	CARTRIDGE - (BLACK) #EPST078	66.00
09-03	P2	OSS50176	DO	08/04/08	08/04/08	CARTRIDGE - (CYAN) #EPST0782	26.50
09-03	P2	OSS50176	DO	08/04/08	08/04/08	CARTRIDGE - (YELLOW) #EPST07	26.50
09-03	P2	OSS50176	DO	08/04/08	08/04/08	CARTRIDGE - (MAGENTA) #EPST0	26.50
09-03	P2	OSS50176	DO	08/04/08	08/04/08	CARTRIDGE - (LIGHT CYAN) #EP	26.50
09-03	P2	OSS50176	DO	08/04/08	08/04/08	CARTRIDGE - (LIGHT MAGENTA)	26.50
09-10	P1	08TI0000280	INSIDE EPA CLEAN AIR REPORT	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	830.00
09-11	P1	08TI0000279	STAPLES CREDIT PLAN	07/16/08	08/06/08	OFFICE SUPPLIES	902.04
09-24	P1	08TI0000284	CONGRESSIONAL QUARTERLY INC.	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	41,595.00
09-30	S1	DY080900420		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	3,550.85
						SUPPLIES AND MATERIALS TOTALS:	61,590.80
		EQUIPMENT					
07-30	S8	MA000812957		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	1,894.26
08-05	F2	RN000024311	MOREDIRECT.COM CORPORATE	07/14/08	07/14/08	COMPUTER - HP SMART BUY XW4600	825.00
08-05	F2	RN000024311	DO	07/14/08	07/14/08	COMPUTER - HP SMART BUY XW4600	825.00
08-05	F2	RN000024311	DO	07/14/08	07/14/08	COMPUTER - HP SMART BUY XW4600	825.00
08-05	F2	RN000024311	DO	07/14/08	07/14/08	COMPUTER - HP SMART BUY XW4600	825.00
08-05	F2	RN000024311	DO	07/14/08	07/14/08	COMPUTER - HP SMART BUY XW4600	825.00
08-26	P2	OFP0800357	CENTURUM, INC.	05/05/08	05/05/08	MAINTENENCE - SILVER PLAN. CO	371.50
08-26	P2	OFP0800357A	DO	05/12/08	05/12/08	MAINTENENCE - SILVER PLAN. CO	105.00
08-27	F2	RN000024495	MOREDIRECT.COM CORPORATE	07/14/08	07/14/08	PRINTER - HP LJ P4015N	2,205.00
08-28	S8	MA000820974		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	1,894.26
09-26	S8	MA000827208		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	1,894.26
						EQUIPMENT TOTALS:	12,489.28
						GENERAL EXPENDITURES TOTALS:	2,006,753.67
						OFFICE TOTALS:	2,006,753.67

2007 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

		TRAVEL					
07-21	P1	08TI00RW17A	STANLEY NOWAK	04/17/07	04/19/07	"2ND REISSUE PAYMENT"	259.02
						TRAVEL TOTALS:	259.02
		SUPPLIES AND MATERIALS					
07-22	P1	08TI0000239	MORE DIRECT, INC.	11/08/07	11/08/07	OFFICE SUPPLIES	77.00
07-22	P1	08TI0000240	DO	10/25/07	10/25/07	OFFICE SUPPLIES	74.00
						SUPPLIES AND MATERIALS TOTALS:	151.00
						GENERAL EXPENDITURES TOTALS:	410.02
						OFFICE TOTALS:	410.02

2008 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,609,880.77	679,251.62
PERSONNEL BENEFITS	4,423.57	1,012.14
RENT, COMMUNICATION, UTILITIES	42,398.27	11,652.64
PRINTING AND REPRODUCTION	517.10	186.30
OTHER SERVICES	1,545.00	290.00
SUPPLIES AND MATERIALS	83,142.40	33,624.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON RULES—Con.							
					EQUIPMENT	16,200.00	4,050.00
					GENERAL EXPENDITURES TOTALS:	2,758,107.11	730,066.81
					OFFICE TOTALS:	2,758,107.11	730,066.81
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABATE,ANTHONY J	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		13,749.99
		BERG,ADAM M	07/01/08	09/30/08	PROFESSIONAL STAFF		11,250.00
		BERGWALL III,EVAN H	07/01/08	09/30/08	REPUBLICAN STAFF ASSISTANT		8,499.99
		CHAMBERS,SHANE P	07/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF		17,000.01
		DANIEL, JOHN A.	07/01/08	07/01/08	SENIOR ADVISOR		449.99
		EDDY,JULIE	07/01/08	09/30/08	ASSOCIATE STAFF		18,350.01
		GARG, SAMPAK	07/01/08	09/30/08	MAJORITY COUNSEL		33,750.00
		GOLDENBERG,DAVID	07/01/08	09/30/08	ASSOCIATE STAFF		20,000.01
		GONZALEZ, CESAR	07/01/08	09/30/08	ASSOCIATE STAFF DIAZ-BALART		14,250.00
		GORSKI, JENNIFER N.	07/01/08	09/30/08	PROFESSIONAL STAFF-MINORITY		19,250.01
		HALPERN, HUGH N.	07/01/08	09/30/08	REPUBLICAN STAFF DIRECTOR		41,949.99
		HAYFORD, KATHARINE S.	07/01/08	09/30/08	SENIOR COUNSEL		35,000.01
		III AGURKIS, GEORGE	08/18/08	09/30/08	INTERN		2,986.11
		JARVIS, ADAM	07/01/08	09/30/08	REPUBLICAN DEPUTY STAFF DIR		37,749.99
		JAYARATNE, ADRI D.	07/01/08	09/30/08	ASSOCIATE STAFF-SUTTON		12,500.01
		JOHNSON,GARY W	07/28/08	09/30/08	STAFF ASSISTANT		5,250.00
		JOSEPH,MARGARET	07/01/08	09/30/08	DIRECTOR OF COMMITTEE OUTREACH		18,750.00
		LEE,KRISTIN D	07/21/08	09/30/08	COMMUNICATIONS DIRECTOR		15,555.56
		LEMAN, RACHEL	07/01/08	09/30/08	SHARED EMPLOYEE		8,000.01
		LUMIA, JASON J.	07/01/08	09/30/08	ASSOCIATE STAFF-CARDOZA		12,500.01
		MANEY, JOHANNA P.	07/01/08	09/30/08	REPUBLICAN COMMUNICATIONS DIR		27,500.01
		MARCHIO II, SAMUEL J.	07/01/08	09/30/08	ASSOCIATE STAFF-ARCUN		12,500.01
		MARSHALL,SADIE	07/01/08	09/30/08	ASSISTANT CLERK		9,999.99
		MCCARTIN, MUFTIAH M.	07/01/08	09/30/08	SENIOR ADVISOR		41,949.99
		MORGANTE,SAMUEL T	07/01/08	08/01/08	INTERN		2,238.89
		PETKANSAS,ZACHARY	07/01/08	07/08/08	DEPUTY PRESS SECRETARY		1,000.00
		PHILLIPS,THOMAS C	07/01/08	09/30/08	ASSOCIATE STAFF-CASTOR		12,500.01
		ROGAN,ROBERT E	07/01/08	09/30/08	ASSOCIATE STAFF-WELCH		12,500.01
		RYAN,SOPHIA M	07/01/08	08/08/08	INTERN		2,744.45
		SALTZMAN, JOSHUA M.	07/01/08	09/30/08	ASSOCIATE STAFF-SESSIONS		15,000.00
		SANTACREU,ALLISON N	06/16/08	08/08/08	INTERN		3,827.78
		SHEEHAN JR,TIMOTHY	07/01/08	09/30/08	PROFESSIONAL STAFF		16,250.01
		SINHA, SUSHANT	07/01/08	09/30/08	DIR OF COMMITTEE TECHNOLOGY		20,000.01
		SISSON, DONALD C.	07/01/08	09/30/08	DIR. OF LEGISLATIVE OPERATIONS		20,000.01
		SMITH, BRADLEY W.	07/01/08	09/30/08	ASSOCIATE STAFF-DREIER		16,248.75
		STERN, KEITH L.	07/01/08	09/30/08	ASSOCIATE STAFF		20,000.01
		TURTON,DANIEL A	07/01/08	09/30/08	MAJORITY STAFF DIRECTOR		41,949.99

			WEST, CELESTE J.	07/01/08	09/30/08	REPUBLICAN PROF STAFF		30,750.00
			WINZELER,STEFANIE M	07/01/08	09/30/08	PROFESSIONAL STAFF		11,250.00
			YOUNG, TODD D.	07/01/08	09/30/08	ASSOCIATE STAFF MEMBER		14,250.00
							PERSONNEL COMPENSATION TOTALS:	679,251.62
		PERSONNEL BENEFITS						
07–31	S7	08213000344		07/01/08	07/31/08	TRANSIT BENEFITS		578.76
08–31	S7	08244000344		08/01/08	08/31/08	TRANSIT BENEFITS		216.69
09–30	S7	08274000034		09/01/08	09/30/08	TRANSIT BENEFITS		216.69
							PERSONNEL BENEFITS TOTALS:	1,012.14
		RENT, COMMUNICATION, UTILITIES						
07–23	S5	DY080700554		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		210.00
07–23	S5	DY080701149		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		532.50
07–23	S5	DY080704890		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,980.09
07–25	P2	HCV0802371	VERIZON WIRELESS	07/03/08	07/03/08	VW 8330 COLOR W/VOICE AND DATA		29.99
07–25	P2	HCV0802413	DO	07/06/08	07/06/08	VW 8330 COLOR W/VOICE AND DATA		269.91
08–21	S5	DY080800545		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		372.00
08–21	S5	DY080801142		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		532.50
08–21	S5	DY080806250		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,908.30
09–24	S5	DY080900538		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		446.00
09–24	S5	DY080901133		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		520.00
09–24	S5	DY080906083		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,821.36
09–26	P2	HCV0802935	VERIZON WIRELESS	09/11/08	09/11/08	VW 8830 COLOR W/VOICE AND DATA		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,652.64
		PRINTING AND REPRODUCTION						
07–23	P1	08RU0000082	ACCURATE WORD LLC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION		27.45
07–28	P2	OSP49856	ACCURATE WORD, LLC	07/08/08	07/08/08	250- WHITE STOCK BUSINESS CARD		52.95
07–28	P2	OSP49856	DO	07/08/08	07/08/08	250- WHITE STOCK BUSINESS CARD		25.50
08–06	P1	08RU0000086	ACCURATE WORD LLC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION		27.45
08–25	P2	OSP50177	ACCURATE WORD, LLC	08/04/08	08/04/08	250- WHITE STOCK BUSINESS CARD		52.95
							PRINTING AND REPRODUCTION TOTALS:	186.30
		OTHER SERVICES						
09–09	P1	08RU0000093	DANIEL A TURTON	06/10/08	06/10/08	SERVICE CONTRACT		290.00
							OTHER SERVICES TOTALS:	290.00
		SUPPLIES AND MATERIALS						
07–04	P1	08RU0000077	HUGH NATHANIAL HALPERN	04/30/08	04/30/08	OFFICE SUPPLIES		69.99
07–04	P1	08RU0000078	DO	05/01/08	05/01/08	OFFICE SUPPLIES		39.95
07–04	P1	08RU0000075	JOE RAGAN'S COFFEE LTD	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		121.60
07–04	P1	08RU0000076	DO	06/09/08	06/09/08	WATER		58.85
07–04	P1	08RU0000079	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		467.83
07–22	P1	08RU0000081	JOE RAGAN'S COFFEE LTD	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		130.55
07–22	P1	08RU0000080	VOLANNI	06/30/08	06/30/08	HABITATION EXPENSE		396.56
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.46
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		24.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		12.50
07–28	C1	NW200820004	DO	06/06/08	06/06/08	BOTTLED WATER		92.87
07–28	C1	NW200820004	DO	06/06/08	06/06/08	BOTTLED WATER		63.08
07–28	C1	NW200820004	DO	06/23/08	06/23/08	BOTTLED WATER		82.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON RULES—Con.								
07–28	C1	NW200820004	DO	06/26/08	06/26/08	BOTTLED WATER		6.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700424		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		463.45
08–06	P1	08RU0000083	CONGRESSIONAL QUARTERLY INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		20,485.00
08–06	P1	08RU0000085	JOE RAGAN'S COFFEE LTD	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		121.60
08–06	P1	08RU0000087	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		467.83
08–06	P1	08RU0000084	VOLANNI	07/07/08	07/28/08	HABITATION EXPENSE		377.25
08–21	P1	08RU0000088	JOE RAGAN'S COFFEE LTD	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		233.95
08–21	P1	08RU0000089	VOLANNI	08/04/08	08/04/08	HABITATION EXPENSE		94.31
08–22	C2	NW200823501	BOISE CASCADE	07/11/08	07/11/08	OFFICE SUPPLIES		100.00
08–31	S1	DY080800415		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		141.25
09–08	C2	NW200825201	BOISE CASCADE	07/21/08	07/21/08	OFFICE SUPPLIES		80.00
09–08	C2	NW200825201	DO	07/22/08	07/22/08	OFFICE SUPPLIES		–80.00
09–08	C2	NW200825201	DO	07/24/08	07/24/08	OFFICE SUPPLIES		1,665.84
09–09	P1	08RU0000091	CISION US INC	07/15/08	07/15/09	PUBLICATION/REFERENCE MATERIAL		2,915.00
09–09	P1	08RU0000095	JOE RAGAN'S COFFEE LTD	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		146.75
09–09	P1	08RU0000096	DO	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		102.00
09–09	P1	08RU0000092	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		467.83
09–09	P1	08RU0000094	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,506.57
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		24.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		12.50
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826604	DO	07/08/08	07/08/08	BOTTLED WATER		76.93
09–23	C1	NW200826604	DO	07/08/08	07/08/08	BOTTLED WATER		70.57
09–23	C1	NW200826604	DO	07/23/08	07/23/08	BOTTLED WATER		63.98
09–23	C1	NW200826604	DO	07/28/08	07/28/08	BOTTLED WATER		23.96
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER		15.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	S1	DY080900425		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		756.24
09–30	P1	08RU0000099	HUGH NATHANIAL HALPERN	08/14/08	08/14/08	OFFICE SUPPLIES		96.55
09–30	P1	08RU0000098	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		467.83
09–30	P1	08RU0000097	SUSHANT SINHA	07/27/08	07/27/08	OFFICE SUPPLIES		74.01
							SUPPLIES AND MATERIALS TOTALS:	33,624.11
		EQUIPMENT						
07–30	S8	MA000814366		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		1,350.00

08–28	S8	MA000820588	08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	1,350.00
09–26	S8	MA000826797	09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	1,350.00
					EQUIPMENT TOTALS:	4,050.00
					GENERAL EXPENDITURES TOTALS:	730,066.81
					OFFICE TOTALS:	730,066.81

2007 COMMITTEE ON RULES

GENERAL EXPENDITURES

OTHER SERVICES

07–25	P2	OFP0800125C COMPUTER ENTERPRISES, INC.	05/01/08	05/31/08	SOFTWARE DEVELOPMENT CONSULTIN	11,707.50
08–26	P2	OFP0800125D DO	06/01/08	06/30/08	SOFTWARE DEVELOPMENT CONSULTIN	11,305.00
09–03	P2	OFP0800125E DO	07/01/08	07/31/08	SOFTWARE DEVELOPMENT CONSULTIN	1,050.00
					OTHER SERVICES TOTALS:	24,062.50

SUPPLIES AND MATERIALS

08–22	P1	08RU0000090 HAUTE ON THE HILL	09/10/07	09/10/07	FOOD & BEVERAGE FOR MEETINGS	295.20
					SUPPLIES AND MATERIALS TOTALS:	295.20
					GENERAL EXPENDITURES TOTALS:	24,357.70
					OFFICE TOTALS:	24,357.70

2008 COMM ON SCIENCE AND TECHNOLOGY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,552,587.22	1,427,332.68
PERSONNEL BENEFITS	25,166.17	6,881.90
TRAVEL	65,497.29	13,351.75
RENT, COMMUNICATION, UTILITIES	66,008.19	17,698.84
PRINTING AND REPRODUCTION	2,188.55	724.10
OTHER SERVICES	76,924.80	32,632.84
SUPPLIES AND MATERIALS	58,141.91	16,093.52
EQUIPMENT	15,272.47	4,313.63
GENERAL EXPENDITURES TOTALS:	5,861,786.60	1,519,029.26
OFFICE TOTALS:	5,861,786.60	1,519,029.26

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS,WENDEL M	07/01/08	09/30/08	SHARED STAFF/SC ON SPACE	13,500.01
AMOR, ALISON D.	07/01/08	09/30/08	ASST PRESS SECRETARY	12,500.00
ANTONSON, ERICA	07/01/08	09/30/08	SHARED STAFF/LEGISLATIVE ASST.	7,499.67
ARNOLD, LEE F.	07/01/08	09/30/08	REPUB RANKING MBR/SHARED STAFF	10,449.00
ATKINS, CHARLES E.	07/01/08	09/30/08	CHIEF OF STAFF	41,949.99
ATTIG,GABRIELLE C	08/18/08	09/30/08	INTERN - FULL COMMITTEE	1,433.33
AUSTIN, LISA A.	07/01/08	09/30/08	SHARED STAFF/SC ON RESEARCH	13,500.01
BROD,JOHN M	06/30/08	08/22/08	INTERN	1,766.56
BROWN, LEIGH A.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT, F.C.	29,500.01
BRUNETTE, RACHEL A.	07/01/08	09/02/08	PROF STAFF-SC ON TECH & INNOV	13,777.78
DO	09/01/08	09/02/08	PROF STAFF-SC ON TECH & INNOV (OTHER COMPENSATION)	2,666.67
BRYANT, DEVIN A.	07/01/08	09/30/08	RESEARCH ASST SPACE S.C.	12,250.00
CARAVELLI,MARGARET E	07/01/08	09/30/08	REPUBLICAN CHIEF COUNSEL	40,761.00
CAUGHRAN, BESS K.	07/01/08	09/30/08	RESEARCH ASSIST/SCI & ED S.C.	12,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMM ON SCIENCE AND TECHNOLOGY—Con.							
		CROOKS, KATHLEEN M.	07/01/08	09/30/08	REPUBLICAN DEPUTY COUNSEL		30,041.01
		DALLAFIOR, MICHELLE E.	07/01/08	09/30/08	PROF. STAFF/SUBCOMM. ON E & E		28,500.01
		DERY-SNIDER,ALEXANDRIA A	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		18,749.99
		EASLEY, DANIEL C.	07/01/08	09/30/08	SHARED PROF STAFF-E&E		13,500.01
		FEDDEMAN, EDWARD G.	07/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF		28,120.74
		FERGUSON, ALISA D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR,F.C.		35,750.00
		FINKEL,LOUIS ANDREW	07/01/08	09/30/08	DIR OF POLICY & OUTREACH-F.C.		35,750.00
		FORSYTH, BARTON W.	07/01/08	09/30/08	REPUBLICAN SHARED EMPLOYEE		15,673.50
		FRUCI, JEAN	07/01/08	09/30/08	PROF STAFF SC- ENERGY & ENVIRO		37,499.99
		GILBERT, LESLEE K.	07/01/08	09/30/08	REPUBLICAN STAFF DIRECTOR		41,825.01
		GLEISER,SUSAN E	07/01/08	08/01/08	REPUBLICAN INTERN		1,860.00
		HAMMOND, TOM J.	07/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF		26,122.50
		HELIN,KATIE	07/01/08	08/01/08	INTERN		1,033.33
		HOLLEMAN, EDITH A.	07/01/08	09/30/08	PROF STAFF/SC ON INV. & OSIGHT		34,249.99
		HOUSEWRIGHT, MEGHAN E.	07/01/08	09/30/08	PROF. STAFF/S.C. ON TECH&INNOV		18,749.99
		JACOBSON,KEN	07/01/08	09/30/08	PROF STAFF SC ON OVER & INVES		23,500.00
		JESTER, JULIA D.	07/01/08	09/30/08	REP. RANKING MBR SHARED STAFF		10,449.00
		JOHNSTON,VICTORIA	09/15/08	09/30/08	RESRCH AST./S.C. ON TECH/INNOV		1,688.89
		KING, CHRISTOPHER J.	07/01/08	09/30/08	PROF STAFF SC- ENERGY & ENVIRO		26,249.99
		KURZ, ZACHARY S.	07/01/08	09/30/08	REPUBLICAN COMMUNICATIONS DIR		17,632.74
		LARGENT, PIPER	07/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF		19,592.01
		LAUGHTER, DAVID C.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR		26,683.00
		LI,ALLEN	07/01/08	09/30/08	PROFESSIONAL STAFF-SPACE SC		15,250.01
		MASSAD, LAUREL	07/01/08	07/31/08	REPUBLICAN SPECIAL ASSISTANT		2,916.67
		MATTHEWS,ALEXANDER E	08/01/08	09/30/08	REPUBLICAN STAFF ASSISTANT		5,000.00
		MONROE, KENNETH S.	07/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF		28,543.50
		NOVACK,JASON A	07/01/08	08/01/08	INTERN-FULL COMMITTEE		1,033.33
		OBERMANN, RICHARD M.	07/01/08	09/30/08	STAFF DIR/S.C. ON SPACE		37,499.99
		PARSONS, HEATHER N.	07/01/08	09/30/08	SHARED STAFF-SC ON OVER/INVES		13,500.01
		PASTERNAK, DOUGLAS S.	07/01/08	09/30/08	PROF STAFF SC ON OVER & INVES		29,999.99
		PAUL, JAMES H.	07/01/08	09/30/08	PROF STAFF SC ON OVER & INVES		26,750.00
		PAULIONIS, ELAINE L.	07/01/08	09/30/08	PROF STAFF SC- ENERGY & ENVIRO		17,999.99
		PEARSON, DANIEL R.	07/01/08	09/30/08	STAFF DIR, SUBC OVERSGT & INV		34,750.00
		PIAZZA, JOHN I.	07/01/08	09/30/08	DEMOCRAT/PROFESSIONAL STAFF		24,583.33
		PIGNATELLI,DONNA M	07/01/08	09/30/08	SHARED STAFF-FULL COMMITTEE		20,100.01
		POPPLETON, JANET W.	07/01/08	09/30/08	REPUB CHIEF OF STAFFSHRD STAFF		20,975.01
		POWELL,COURTNEY A	06/30/08	07/15/08	INTERN		960.00
		QUEAR, MICHAEL D.	07/01/08	09/30/08	STAFF DIR ON TECH & INNOV		37,499.99
		ROSENBERG,ADAM L	07/01/08	09/30/08	PROF. STAFF/SUBCOMM. ON E & E		23,500.00
		ROTHSCHILD,TARA	07/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF		23,510.25
		RUCKEL, JUDITH M.	07/01/08	09/30/08	COMMITTEE PRINTER/FC		21,397.50
		RYEN, TIND S.	07/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF		25,599.99
		SAMANTAR, DEBORAH L.	07/01/08	09/30/08	LEGISLATIVE CLERK,F.C.		19,500.00

			SIMMONS, CHASE A.	07/01/08	09/30/08	REPUBLICAN SENIOR STAFF ASST	11,755.26
			SOKOLOV, DAHLIA L.	07/01/08	09/30/08	PROF STAFF/S C ON RESEARCH	26,249.99
			STACK, ELIZABETH S.	07/01/08	09/30/08	REPUB SR POL ADV-SHARED STAFF	23,510.25
			STEEP,STACEY	07/01/08	09/30/08	RESEARCH ASST/SC ENERGY & ENV.	12,250.00
			TAYLOR, AMY R.	09/01/08	09/30/08	SHARED STAFF-FULL COMMITTEE	5,000.00
			THANHOUSER,SPENCER K	07/01/08	08/15/08	STAFF ASSISTANT/FC	3,500.00
			TIPPENS, JULIE N.	07/01/08	09/30/08	SHARED STAFF,SC ON T& I	13,500.01
			TRIMMER, CLARK E.	07/01/08	08/31/08	REPUBLICAN STAFF ASST	7,836.84
			TROOST,CATHERINE M	09/08/08	09/30/08	INTERN-FULL COMMITTEE	766.67
			TURNER JR, JAMES H.	07/01/08	09/30/08	CHIEF COUNSEL	34,250.00
			VAN DUFF,LYNDSEY E	08/04/08	09/30/08	INTERN - FULL COMMITTEE	2,850.00
			WHITNEY,PAMELA L	07/01/08	09/30/08	PROF STAFF/-SC ON SPACE & AERO	28,000.00
			WHITTAKER, LARRY W.	07/01/08	09/30/08	DIR OF INFO TECHNOLOGY-F.C.	24,750.01
			WILLIAMS, L. J. M.	07/01/08	09/30/08	REPUBLICAN PROFESSIONAL STAFF	27,099.99
			WILLIAMS,SHIMERE A	07/01/08	09/30/08	PROF STAFF SC- ENERGY & ENVIRO	22,083.34
			WILSON, JAMES D.	07/01/08	09/30/08	STAFF DIR- SC RES & SCIENCE ED	37,499.99
			WISE,JANE C	07/01/08	07/31/08	INTERN - FULL COMMITTEE	1,500.00
			DO	08/01/08	09/30/08	STAFF ASST/FULL COMMITTEE	5,000.00
			XU,KATHY M	08/13/08	09/30/08	INTERN - FULL COMMITTEE	1,600.00
			YOUNG, HERMAN C.	09/10/08	09/10/08	PROFESSIONAL STAFF	434.93
						PERSONNEL COMPENSATION TOTALS:	1,427,332.68
		PERSONNEL BENEFITS					
07–31	S7	08213000354		07/01/08	07/31/08	TRANSIT BENEFITS	2,552.87
08–31	S7	08244000355		08/01/08	08/31/08	TRANSIT BENEFITS	2,395.45
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	10.40
09–30	S7	08274000038		09/01/08	09/30/08	TRANSIT BENEFITS	1,923.18
						PERSONNEL BENEFITS TOTALS:	6,881.90
		TRAVEL					
07–09	P1	08SY0000270	CHRISTOPHER J KING	05/06/08	05/08/08	TRAVEL SUBSISTENCE	473.66
07–09	P1	08SY0000272	DO	06/17/08	06/22/08	LOCAL TRANSPORTATION	122.00
07–09	P1	08SY0000271	HON. DAVID WU	05/31/08	06/01/08	TRAVEL SUBSISTENCE	276.48
07–15	P1	08SY0000273	CITIBANK GOV CARD SERVICE	05/04/08	06/04/08	AIRFARES	1,756.50
07–22	P1	08SY0000278	DO	05/09/08	05/09/08	A/F DC-TYS-DC GORDON 6020	709.00
07–22	P1	08SY0000282	HON. BRIAN BAIRD	07/06/08	07/07/08	TRAVEL SUBSISTENCE	183.19
07–22	P1	08SY0000285	JAMES H PAUL	07/09/08	07/12/08	TRAVEL SUBSISTENCE	504.89
08–08	P1	08SY0000293	DEVIN BRYANT	07/23/08	07/23/08	LOCAL TRANSPORTATION	8.00
08–08	P1	08SY0000290	EDITH A HOLLEMAN	07/09/08	07/11/08	TRAVEL SUBSISTENCE	305.79
08–21	P1	08SY0000307	CHARLES E. ATKINS	08/04/08	08/06/08	TRAVEL SUBSISTENCE	840.15
08–21	P1	08SY0000302	CITIBANK GOV CARD SERVICE	05/11/08	07/07/08	AIRFARES	3,084.46
08–21	P1	08SY0000312	DONNA M PIGNATELLI	08/12/08	08/14/08	TRAVEL SUBSISTENCE	346.19
08–21	P1	08SY0000311	LEIGH ANN BROWN	08/12/08	08/15/08	TRAVEL SUBSISTENCE	263.40
09–11	P1	08SY0000315	HON. BART GORDON	08/18/08	08/19/08	TRAVEL SUBSISTENCE	281.52
09–11	P1	08SY0000316	MEGHAN ELIZABETH HOUSEWRIGHT	08/10/08	08/17/08	TRAVEL SUBSISTENCE	263.98
09–17	P1	08SY0000321	ALISA FERGUSON	08/23/08	08/28/08	LOCAL TRANSPORTATION	120.00
09–17	P1	08SY0000326	CITIBANK GOV CARD SERVICE	07/25/08	08/24/08	AIRFARES	2,328.50
09–17	P1	08SY0000320	TIND S. RYEN	08/17/08	08/22/08	TRAVEL SUBSISTENCE	1,050.00
09–24	P1	08SY0000328	JULIA JESTER	08/18/08	08/19/08	TRAVEL SUBSISTENCE	128.12
09–24	P1	08SY0000327	L. J. MELE WILLIAMS	08/18/08	08/19/08	TRAVEL SUBSISTENCE	305.92
						TRAVEL TOTALS:	13,351.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMM ON SCIENCE AND TECHNOLOGY—Con.								
		RENT, COMMUNICATION, UTILITIES						
07–23	S5	DY080700577		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		1,237.85
07–23	S5	DY080701164		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		1,145.00
07–23	S5	DY080705015		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		3,646.87
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL		4.91
07–29	P2	HCV0802535	VERIZON WIRELESS	07/10/08	07/10/08	8830 BLACKBERRY		59.99
07–31	S3	08213G00058		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		63.00
08–08	P1	08SY0000296	MSNC	07/23/08	07/23/08	TELECOMMUNICATIONS CHARGES		315.00
08–08	P1	08SY0000291	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		51.05
08–20	S4	08233001003		07/01/08	07/31/08	RECORDING (TRANSFER)		235.13
08–21	S5	DY080800568		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		431.85
08–21	S5	DY080801157		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		1,160.37
08–21	S5	DY080806410		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		3,932.88
08–21	P1	08SY0000303	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		64.39
08–28	S3	08241G00033		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		18.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		9.43
09–24	S5	DY080900563		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		342.85
09–24	S5	DY080901148		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		1,160.00
09–24	S5	DY080906240		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		3,738.37
09–29	P1	08SY0000329	ALISA FERGUSON	09/15/08	09/15/08	POSTAGE/MAILING SERVICE		16.92
09–30	P1	08SY0000331	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		64.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,698.84
		PRINTING AND REPRODUCTION						
07–09	P1	08SY0000261	ACCURATE WORD LLC.	06/17/08	06/17/08	PRINTING AND REPRODUCTION		31.90
07–09	P1	08SY0000262	DO	06/23/08	06/23/08	PRINTING AND REPRODUCTION		52.95
07–15	P1	08SY0000274	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		27.45
07–15	P1	08SY0000275	DO	07/02/08	07/02/08	PRINTING AND REPRODUCTION		27.45
08–08	P1	08SY0000295	DO	07/29/08	07/29/08	PRINTING AND REPRODUCTION		27.45
08–21	P1	08SY0000314	DO	08/14/08	08/14/08	PRINTING AND REPRODUCTION		27.45
08–22	IV	08A90100133	OFFICE OF THE CLERK			REPRO-P.L.110-140		470.00
09–11	P1	08SY0000318	ACCURATE WORD LLC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION		27.45
09–30	S3	08274000147		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		724.10
		OTHER SERVICES						
07–22	P1	08SY0000281	ANDREW R DODGE	03/16/08	07/14/08	SERVICE CONTRACT		30,000.00
08–08	P1	08SY0000297	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008		514.14
08–08	P1	08SY0000298	DO	04/01/08	04/30/08	APRIL 2008		899.73
08–11	P1	08SY0000299	DO	05/01/08	05/31/08	MAY 2008		579.52
08–11	P1	08SY0000300	DO	06/01/08	06/30/08	JUNE 2008		639.45
						OTHER SERVICES TOTALS:		32,632.84
		SUPPLIES AND MATERIALS						
07–09	P1	08SY0000266	CDW GOVERNMENT INC. C/O ISM IN	05/02/08	05/02/08	OFFICE SUPPLIES		313.53
07–09	P1	08SY0000267	DO	06/17/08	06/17/08	OFFICE SUPPLIES		330.00

07–09	P1	08SY0000265	COOLERSMART	06/01/08	06/30/08	BOTTLED WATER	36.95
07–09	P1	08SY0000268	INFO BEYOND SEARCH	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	850.00
07–09	P1	08SY0000269	STAPLES CREDIT PLAN	05/22/08	05/22/08	OFFICE SUPPLIES	74.98
07–09	P1	08SY0000263	WEST GROUP PAYMENT CENTER	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	259.70
07–09	P1	08SY0000264	DO	05/29/08	05/29/09	PUBLICATION/REFERENCE MATERIAL	41.00
07–15	P1	08SY0000277	CDW GOVERNMENT INC. C/O ISM IN	06/23/08	06/23/08	OFFICE SUPPLIES	222.99
07–15	P1	08SY0000276	SNOW VALLEY INC	06/01/08	06/30/08	BOTTLED WATER	118.25
07–22	P1	08SY0000279	CDW GOVERNMENT INC. C/O ISM IN	06/26/08	06/26/08	OFFICE SUPPLIES	346.00
07–22	P1	08SY0000280	DO	01/14/08	01/14/08	OFFICE SUPPLIES	152.00
07–22	P1	08SY0000283	DO	05/02/08	05/02/08	OFFICE SUPPLIES	36.93
07–22	P1	08SY0000284	INFO BEYOND SEARCH	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	850.00
07–29	P2	OSS49777	ALLIANCE MICRO	06/25/08	06/25/08	TAB INSERTS - 2" #AVE11136	3.98
07–29	P2	OSS49777	DO	06/25/08	06/25/08	TAB INSERTS - 3.5" #AVE11137	3.98
07–29	P2	OSS49777	DO	06/25/08	06/25/08	CLEAR TABS #ESS4ZCR	36.00
07–29	P2	OSS49777	DO	06/25/08	06/25/08	CLEAR TABS #ESS43-1/2	44.00
07–31	S1	DY080700439		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	505.03
08–08	P1	08SY0000287	CDW GOVERNMENT INC. C/O ISM IN	07/11/08	07/11/08	OFFICE SUPPLIES	201.99
08–08	P1	08SY0000292	COOLERSMART	07/01/08	07/31/08	BOTTLED WATER	36.95
08–08	P1	08SY0000286	LEIGH ANN BROWN	07/20/08	07/20/08	FOOD & BEVERAGE FOR MEETINGS	7.99
08–08	P1	08SY0000288	STAPLES CREDIT PLAN	06/11/08	07/08/08	OFFICE SUPPLIES	261.25
08–08	P1	08SY0000289	WEST GROUP PAYMENT CENTER	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	817.96
08–08	P1	08SY0000294	DO	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	377.52
08–14	P1	08SY0000301	MORE DIRECT, INC.	01/14/08	01/14/08	OFFICE SUPPLIES	152.00
08–21	P1	08SY0000310	CAPITOL HOST	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	338.24
08–21	P1	08SY0000305	CDW GOVERNMENT INC. C/O ISM IN	07/30/08	07/30/08	OFFICE SUPPLIES	60.00
08–21	P1	08SY0000313	DAVID C LAUGHTER	08/20/08	08/20/08	OFFICE SUPPLIES	6.24
08–21	P1	08SY0000308	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	380.00
08–21	P1	08SY0000309	DO	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	380.00
08–21	P1	08SY0000306	SNOW VALLEY INC	07/01/08	07/31/08	BOTTLED WATER	232.75
08–22	P1	08SY0000304	INFOITION	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	850.00
08–31	S1	DY080800429		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	171.59
09–11	P1	08SY0000317	CDW GOVERNMENT INC. C/O ISM IN	08/11/08	08/11/08	OFFICE SUPPLIES	274.99
09–11	P1	08SY0000319	COOLERSMART	08/01/08	08/31/08	BOTTLED WATER	36.95
09–17	P1	08SY0000324	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	380.00
09–17	P1	08SY0000322	SNOW VALLEY INC	08/01/08	08/31/08	BOTTLED WATER	131.00
09–17	P1	08SY0000323	THE NEW YORK TIMES	08/21/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	174.20
09–22	P1	08SY0000325	E & E PUBLISHING LLC	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	5,925.00
09–30	S1	DY080900440		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	498.15
09–30	P1	08SY0000330	USA TODAY	10/17/08	10/17/09	PUBLICATION/REFERENCE MATERIAL	173.43
						SUPPLIES AND MATERIALS TOTALS:	16,093.52
		EQUIPMENT					
07–16	F2	RN000024011	CDW GOVERNMENT INC	07/10/08	07/10/08	TELEVISION - SHARP AQUO LC32D4	775.00
07–30	S8	MA000814624		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	1,179.20
07–30	S8	MA000814625		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	7.40
07–30	S8	MA000814626		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	12.08
08–28	S8	MA000820761		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	1,175.20
08–31	HV	08A90100289		05/01/08	07/31/08	MAINT CREDIT #278244--HSS MEMO	–10.45
09–26	S8	MA000826733		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	1,175.20
						EQUIPMENT TOTALS:	4,313.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMM ON SCIENCE AND TECHNOLOGY—Con.							
					GENERAL EXPENDITURES TOTALS:		1,519,029.26
					OFFICE TOTALS:		1,519,029.26
2007 COMM ON SCIENCE AND TECHNOLOGY							
GENERAL EXPENDITURES							
EQUIPMENT							
08–27	HV 08A90100283		12/31/07	12/31/07	ESCAPE HOODS FOUND-HSS MEMO		–825.00
08–27	F2 RN000024469	DELL DIRECT SALES	08/19/08	08/19/08	FILE SERVER - DELL PE2950 QUAD		4,656.26
09–04	F2 RN000024525	CDW GOVERNMENT INC	08/19/08	08/19/08	POCKET PC - OQO 02 UMPC C7M 1.		2,037.99
					EQUIPMENT TOTALS:		5,869.25
					GENERAL EXPENDITURES TOTALS:		5,869.25
					OFFICE TOTALS:		5,869.25
2008 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,599,829.38	641,920.59
					PERSONNEL BENEFITS	6,227.86	1,605.49
					TRAVEL	8,814.39	1,815.17
					RENT, COMMUNICATION, UTILITIES	19,907.99	5,572.96
					PRINTING AND REPRODUCTION	7,383.61	1,718.50
					SUPPLIES AND MATERIALS	25,092.44	5,605.16
					EQUIPMENT	37,440.74	9,691.11
					GENERAL EXPENDITURES TOTALS:	2,704,696.41	667,928.98
					OFFICE TOTALS:	2,704,696.41	667,928.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BETZ, KIMBERLY S.	07/01/08	09/30/08	COUNSEL		13,125.00
		CHRISTIAN, LISA	07/01/08	09/30/08	PROFESSIONAL STAFF		12,075.00
		DANNER, LAURA E.	07/01/08	09/30/08	STAFF ASSISTANT		7,125.00
		DAWSON,THOMAS J	07/01/08	09/30/08	HEALTH CARE COUNSEL		26,250.00
		DAY, MICHAEL F.	07/01/08	09/30/08	STAFF DIRECTOR		27,866.67
		DELANEY, LEANN	07/01/08	07/18/08	SR PROCUREMENT COUNSEL		5,100.00
		DO	07/01/08	07/18/08	SR PROCUREMENT COUNSEL (OTHER COMPENSATION)		3,116.67
		DORNETTE,MARJORIE F	05/01/08	09/30/08	OFFICE MANAGER		7,958.34
		EKSTROM,VICTORIA M	07/01/08	08/01/08	INTERN ASST		40.00
		ELHASSANI,LAYTH S	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		23,499.99
		ELKINS,SARAH W	07/01/08	09/30/08	SPEECH WRITER		12,500.01
		FITZPATRICK, KEVIN W.	07/01/08	09/30/08	STAFF DIRECTOR		40,624.74
		FOX,KATHRYN B	07/01/08	08/31/08	PRESS SECRETARY		5,775.00
		GARCIA, MORAIMA	07/01/08	09/30/08	OFFICE MANAGER		27,200.01
		GUTIERREZ-MELENDEZ,DARIENNE M	06/01/08	09/30/08	STAFF ASSISTANT		10,402.77

			HARTZ, JOSEPH E.	07/01/08	09/30/08	PROFESSIONAL STAFF		20,000.01
			JIMINEZ,MARTIN A	07/01/08	09/30/08	BANKING COUNSEL		31,250.01
			LIERBERMAN,ERIK	07/01/08	09/30/08	REGULATORY COUNSEL		23,750.01
			MAGUIRE,WILLIAM P	07/01/08	09/30/08	TECHNOLOGY COUNSEL		30,000.00
			MINEHARDT, ADAM H.	07/01/08	09/30/08	DEPUTY STAFF DIRECTOR		32,499.99
			NEASHAM JR,JON D	07/21/08	09/30/08	PRESS SECRETARY		12,638.90
			O'CONNOR,GAIL E	07/01/08	09/30/08	PRESS SECRETARY		17,499.99
			OLIVER,JANET L	07/01/08	09/30/08	DEPUTY STAFF DIRECTOR		30,000.00
			ORBAN, RUSSELL	07/01/08	09/30/08	GENERAL COUNSEL		28,749.99
			PALMER,MARK M	07/01/08	09/30/08	AGRICULTURE COUNSEL		30,500.01
			PARMAR,NAVEEN	07/01/08	09/30/08	TAX COUNSEL		25,500.00
			PEREZ,JUAN C	08/22/08	09/30/08	INTERN		1,560.00
			PINELES, BARRY	07/01/08	09/30/08	CHIEF COUNSEL		36,249.99
			REIS,MELODY M	07/01/08	09/30/08	PROF STAFF-PROCUREMENT		12,999.99
			SLATTERY, TIMOTHY J.	07/01/08	09/30/08	CHIEF COUNSEL		35,000.01
			SMULLEN, MIKE	07/01/08	09/30/08	CHIEF OF STAFF TO MEMBER		20,625.00
			WITENSTEIN, NICOLE E.	07/01/08	09/30/08	TRADE COUNSEL		21,249.99
			ZAPATA,JAIME A	07/01/08	07/27/08	COMMUNICATIONS DIRECTOR		8,506.94
			DO	07/01/08	07/27/08	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		680.56
						PERSONNEL COMPENSATION TOTALS:		641,920.59
		PERSONNEL BENEFITS						
07–31	S7	08213000352		07/01/08	07/31/08	TRANSIT BENEFITS		516.84
08–31	S7	08244000353		08/01/08	08/31/08	TRANSIT BENEFITS		569.32
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		2.48
09–30	S7	08274000036		09/01/08	09/30/08	TRANSIT BENEFITS		516.85
						PERSONNEL BENEFITS TOTALS:		1,605.49
		TRAVEL						
07–14	P1	08SM0000184	KEVIN W FITZPATRICK	06/04/08	06/17/08	LOCAL TRANSPORTATION		31.50
07–15	P1	08SM0000188	CITIBANK GOV CARD SERVICE	05/27/08	05/30/08	A/F DC-CVG-DC 8312 FITZPATRICK		667.00
07–29	P1	08SM0000191	DARIENNE M GUTIERREZ-MELINDEZ	07/18/08	07/18/08	LOCAL TRANSPORTATION		22.50
09–23	P1	08SM0000203	KEVIN W FITZPATRICK	08/04/08	08/06/08	CAR RENTAL		142.31
09–23	P1	08SM0000204	DO	08/04/08	08/06/08	LODGING		243.36
09–23	P1	08SM0000205	DO	08/04/08	08/06/08	LOCAL TRANSPORTATION		100.00
09–24	P1	08SM0000209	SARAH W ELKINS	09/11/08	09/11/08	LOCAL TRANSPORTATION		11.00
09–29	P1	08SM0000210	DO	09/16/08	09/16/08	LOCAL TRANSPORTATION		12.00
09–30	P1	08SM0000212	TIMOTHY SLATTERY	08/26/08	08/27/08	A/F DC-AZ-DC #0413		332.00
09–30	P1	08SM0000213	DO	08/26/08	08/27/08	LODGING		99.92
09–30	P1	08SM0000214	DO	08/26/08	08/27/08	MEALS ON TRAVEL		45.58
09–30	P1	08SM0000215	DO	08/26/08	08/27/08	LOCAL TRANSPORTATION		90.00
09–30	P1	08SM0000216	DO	08/26/08	08/26/08	AMTRAK DC-BWI		18.00
						TRAVEL TOTALS:		1,815.17
		RENT, COMMUNICATION, UTILITIES						
07–22	P2	HCV0802465	VERIZON WIRELESS	07/07/08	07/07/08	RIM8830BAT		44.99
07–23	S5	DY080700571		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		273.00
07–23	S5	DY080701161		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		365.00
07–23	S5	DY080704998		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		894.78
08–07	P1	08SM0000194	FEDERAL EXPRESS	07/07/08	07/07/08	POSTAGE/MAILING SERVICE		5.71
08–21	S5	DY080800563		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		152.00
08–21	S5	DY080801154		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		365.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON SMALL BUSINESS—Con.								
08–21	S5	DY080806392		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		928.57
09–17	P1	08SM0000202	FEDERAL EXPRESS	08/20/08	08/20/08	POSTAGE/MAILING SERVICE		67.10
09–23	P1	08SM0000206	UPS	07/31/08	07/31/08	POSTAGE/MAILING SERVICE		82.10
09–24	S5	DY080900556		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		1,191.99
09–24	S5	DY080901145		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		357.50
09–24	S5	DY080906222		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		823.80
09–24	P1	08SM0000208	FEDERAL EXPRESS	08/20/08	08/22/08	POSTAGE/MAILING SERVICE		21.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,572.96
		PRINTING AND REPRODUCTION						
07–04	P1	08SM0000183	ROLL CALL NEWSPAPER	06/09/08	06/12/08	ADVERTISING		809.00
08–07	P1	08SM0000193	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION		33.50
08–19	P1	08SM0000199	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		67.00
08–19	P1	08SM0000200	ROLL CALL NEWSPAPER	07/07/08	07/10/08	ADVERTISING		809.00
							PRINTING AND REPRODUCTION TOTALS:	1,718.50
		SUPPLIES AND MATERIALS						
07–15	P1	08SM0000189	CAPITOL HOST	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		278.86
07–15	P1	08SM0000186	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		458.67
07–15	P1	08SM0000187	DO	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		458.67
07–15	P1	08SM0000185	SNOW VALLEY INC	03/31/08	06/09/08	BOTTLED WATER		115.65
07–22	P1	08SM0000190	DO	06/30/08	06/30/08	BOTTLED WATER		137.50
07–29	P2	OSS49759	ALLIANCE MICRO	06/24/08	06/24/08	TONER - FOR HP 3810 #Q7582A		165.00
07–29	P1	08SM0000192	DARIENNE M GUTIERREZ-MELINDEZ	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS		175.93
07–31	S1	DY080700436		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		331.19
07–31	S1	DY080700437		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		334.41
08–12	IV	08A90100129	US HOUSE GIFT SHOP			TRAVEL 11076 11/15/05HASE		96.25
08–13	HV	08A90301003	SNOW VALLEY INC	07/03/07	02/14/08	WATER		234.65
08–13	HV	08A90301003	DO	07/03/07	02/14/08	CORR. 03/05/08 DOC#08SM0000101		–234.65
08–15	P1	08SM0000195	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		458.67
08–15	P1	08SM0000198	MARJORIE DORNETTE	07/19/08	07/19/08	OFFICE SUPPLIES		36.73
08–15	P1	08SM0000196	SNOW VALLEY INC	06/01/08	06/30/08	BOTTLED WATER		55.50
08–15	P1	08SM0000197	SOUTHWEST DISTRIBUTION, INC.	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		1,324.16
08–21	P1	08SM0000201	SNOW VALLEY INC	07/31/08	07/31/08	BOTTLED WATER		90.75
08–31	S1	DY080800426		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		87.16
08–31	S1	DY080800427		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		15.72
09–23	P1	08SM0000207	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		508.67
09–29	P1	08SM0000211	ALLIANCE MICRO	07/28/08	07/28/08	OFFICE SUPPLIES		318.00
09–30	S1	DY080900437		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		86.44
09–30	S1	DY080900438		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		71.23
							SUPPLIES AND MATERIALS TOTALS:	5,605.16
		EQUIPMENT						
07–21	P9	OFP08080907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		2,499.60
07–30	S8	MA000812793		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		369.16
08–20	P9	OFP08080908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		2,499.60

08–28	S8	MA000820979		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		883.99
09–19	P9	OFP08080909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		2,499.60
09–26	S8	MA000827213		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		939.16
						EQUIPMENT TOTALS:		9,691.11
						GENERAL EXPENDITURES TOTALS:		667,928.98
						OFFICE TOTALS:		667,928.98

2007 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
EQUIPMENT

07–01	F2	RN000023828	DELL DIRECT SALES	06/13/08	06/13/08	LAPTOP - DELL LATITUDE D630 IN		1,708.64
07–01	F2	RN000023828	DO	06/13/08	06/13/08	LAPTOP - DELL LATITUDE D630 IN		1,708.64
07–01	F2	RN000023828	DO	06/13/08	06/13/08	LAPTOP - DELL LATITUDE D630 IN		1,708.64
08–27	F2	RN000024479	DO	08/19/08	08/19/08	PRINTER - DELL 3115CN		581.46
08–27	F2	RN000024479	DO	08/19/08	08/19/08	PRINTER - DELL 3115CN		581.46
08–27	F2	RN000024480	DO	08/19/08	08/19/08	LAPTOP - DELL D630 INTEL CORE		1,345.08
08–27	F2	RN000024480	DO	08/19/08	08/19/08	LAPTOP - DELL D630 INTEL CORE		1,345.08
08–27	F2	RN000024480	DO	08/19/08	08/19/08	LAPTOP - DELL D630 INTEL CORE		1,345.08
08–27	F2	RN000024480	DO	08/19/08	08/19/08	LAPTOP - DELL D630 INTEL CORE		1,345.08
08–27	F2	RN000024487	DO	08/21/08	08/21/08	PRINTER - DELL MULTI FUNCTION		518.40
08–27	F2	RN000024487	DO	08/21/08	08/21/08	PRINTER - DELL MULTI FUNCTION		518.40
08–27	F2	RN000024487	DO	08/21/08	08/21/08	PRINTER - DELL MULTI FUNCTION		518.40
08–27	F2	RN000024487	DO	08/21/08	08/21/08	PRINTER - DELL MULTI FUNCTION		518.40
08–27	P2	OSM87682	DO	01/26/08	01/26/08	EXTENDED HARDWARE WARRANTY - 9		179.52
08–27	P2	OSM87682	DO	01/26/08	01/26/08	EXTENDED WARRANTY - 980-6672 -		494.36
						EQUIPMENT TOTALS:		14,416.64
						GENERAL EXPENDITURES TOTALS:		14,416.64
						OFFICE TOTALS:		14,416.64

2008 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,948,305.49	486,921.84
PERSONNEL BENEFITS	8,657.76	2,180.24
TRAVEL	190.35	20.00
RENT, COMMUNICATION, UTILITIES	23,138.45	4,894.08
PRINTING AND REPRODUCTION	16,410.90	5,378.50
OTHER SERVICES	40,662.19	11,281.17
SUPPLIES AND MATERIALS	25,481.51	5,635.65
EQUIPMENT	13,682.00	3,920.50
GENERAL EXPENDITURES TOTALS:	2,076,528.65	520,231.98
OFFICE TOTALS:	2,076,528.65	520,231.98

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BROWN,KENYEN R	07/01/08	09/30/08	DEP CHF COUN & DIR OF ADV & ED	40,655.01
DIXON, CAROL E.	07/01/08	09/30/08	COUNSEL	35,194.50
HAYES,DONNA L	07/01/08	09/30/08	TEMPORARY STAFF ASSISTANT	7,525.00
JESAITIS, JOHN V.	09/15/08	09/30/08	ASSISTANT TO ACTING CHAIRMAN	4,444.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 STANDARDS OF OFFICIAL CONDUCT—Con.								
			JOHNSON, PETER L.	07/01/08	09/30/08	SYSTEM & FINANCIAL DIS ADMIN		20,202.00
			KELLNER, KENNETH	07/01/08	09/30/08	DEP CHF COUN & DIR INV ENFORCE		41,949.42
			KIM, CINDY M.	07/01/08	08/24/08	COUNSEL		21,119.25
			DO	08/01/08	08/24/08	COUNSEL (OTHER COMPENSATION)		3,128.78
			LARKIN,PAULICIA N	07/01/08	09/30/08	STAFF ASSISTANT		8,512.50
			MOBLEY,DAWN KELLY	07/01/08	09/30/08	ATTORNEY		34,449.99
			O'REILLY, WILLIAM V.	07/01/08	08/01/08	CHIEF COUNSEL/STAFF DIRECTOR		14,096.39
			OLSON, SUSAN	07/01/08	09/30/08	COUNSEL		35,194.50
			PEAY,DEBORAH R	07/01/08	09/30/08	SR FINANCIAL DISCLOSURE MNGR.		27,037.50
			PERL,MARGARET G	07/01/08	09/30/08	COUNSEL		29,500.00
			SIMPSON, STANLEY P.	07/01/08	09/30/08	DIR. OF FINANCIAL DISC. REVIEW		31,500.00
			SMITH, HILARY B.	07/01/08	09/30/08	STAFF ASSISTANT		10,220.76
			SMITH,TONIA R	07/01/08	09/30/08	COUNSEL		31,500.00
			UNGERECHT,TODD	07/01/08	09/30/08	COUNSEL TO RANKING REP. MEMBER		31,800.00
			VAN HARTESVELDT, PETER	07/01/08	09/17/08	COUNSEL		30,110.85
			DO	09/01/08	09/17/08	COUNSEL (OTHER COMPENSATION)		1,564.20
			WHITE, MATTIE J.	09/01/08	09/30/08	ADMINISTRATIVE STAFF DIRECTOR		9,072.25
			DO	07/01/08	08/31/08	STAFF ASSISTANT		18,144.50
						PERSONNEL COMPENSATION TOTALS:		486,921.84
		PERSONNEL BENEFITS						
07–31	S7	08213000353		07/01/08	07/31/08	TRANSIT BENEFITS		726.74
08–31	S7	08244000354		08/01/08	08/31/08	TRANSIT BENEFITS		726.75
09–30	S7	08274000037		09/01/08	09/30/08	TRANSIT BENEFITS		726.75
						PERSONNEL BENEFITS TOTALS:		2,180.24
		TRAVEL						
07–04	P1	08SO0000054	SUSAN OLSON	06/23/08	06/23/08	LOCAL TRANSPORTATION		20.00
						TRAVEL TOTALS:		20.00
		RENT, COMMUNICATION, UTILITIES						
07–23	S5	DY080700575		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		112.00
07–23	S5	DY080701163		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		242.50
07–23	S5	DY080705009		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,311.93
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		4.91
08–21	S5	DY080800566		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		116.00
08–21	S5	DY080801156		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		247.50
08–21	S5	DY080806405		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,260.20
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		6.10
09–24	S5	DY080900561		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		116.00
09–24	S5	DY080901147		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		242.50
09–24	S5	DY080906235		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,234.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,894.08
		PRINTING AND REPRODUCTION						
07–29	P2	OSP49390	DAVID L. ANDRUKITUS, INC.	05/22/08	05/22/08	250 BUSINESS CARDS WHITE STOCK		32.50
09–02	P1	08SO0000062	ALM	07/28/08	08/11/08	ADVERTISING		5,346.00
						PRINTING AND REPRODUCTION TOTALS:		5,378.50

		OTHER SERVICES					
07–21	P9	OFP08059207	CONFLUENT	07/01/08	07/31/08	TECH SUPPORT	1,670.75
07–21	P9	OFP08131107	GOVTECH SOLUTIONS. LLC	07/01/08	07/31/08	ONLINE SERVICE	222.33
07–23	P1	08SO00000055	THE RUSSELL CO	03/01/08	06/23/08	SERVICE CONTRACT	1,725.00
08–01	P1	08SO00000057	CONFLUENT	02/01/08	06/30/08	SERVICE CONTRACT	3,876.93
08–20	P9	OFP08059208	DO	08/01/08	08/31/08	TECH SUPPORT	1,670.75
08–20	P9	OFP08131108	GOVTECH SOLUTIONS. LLC	08/01/08	08/31/08	ONLINE SERVICE	222.33
09–19	P9	OFP08059209	CONFLUENT	09/01/08	09/30/08	TECH SUPPORT	1,670.75
09–19	P9	OFP08131109	GOVTECH SOLUTIONS. LLC	09/01/08	09/30/08	ONLINE SERVICE	222.33
						OTHER SERVICES TOTALS:	11,281.17
		SUPPLIES AND MATERIALS					
07–04	P1	08SO00000053	WEST GROUP PAYMENT CENTER	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	259.70
07–07	P1	08SO00000052	DO	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
07–15	P2	OSS49499	OFFICE MAX SOLUTIONS	06/06/08	06/06/08	XEROX 8 1/2 X 11 COPY PAPER #	38.50
07–15	P2	OSS49500	DO	06/06/08	06/06/08	XEROX PAPER 8 1/2 X 11 COPY PA	115.50
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	27.50
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820004	DO	06/04/08	06/04/08	BOTTLED WATER	17.14
07–28	C1	NW200820004	DO	06/13/08	06/13/08	BOTTLED WATER	49.94
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	149.42
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700438		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	0.44
08–01	P1	08SO00000058	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	328.00
08–07	P2	OSS49054	OFFICE MAX SOLUTIONS	04/16/08	04/16/08	XEROX PAPER 8 1/2 X 11 #P13R2	115.50
08–19	P1	08SO00000059	WEST GROUP PAYMENT CENTER	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	377.52
08–28	P2	OSS50225	ALLIANCE MICRO	08/13/08	08/13/08	INDEX TAB - AVERY GUMMEL (GREY	2.20
08–28	P2	OSS50225	DO	08/13/08	08/13/08	FOLDER - ACCO - PRESSFORD 2 IN	350.00
08–28	P2	OSS50225	DO	08/13/08	08/13/08	PRONG FASTENERS - ACCO 2 INCH	8.50
08–28	P2	OSS50266	DO	08/19/08	08/19/08	TWO HOLE PUNCH - # MATMP250	172.00
08–31	S1	DY080800428		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	10.75
09–02	P1	08SO00000061	NATIONAL JOURNAL GROUP, INC.	11/29/08	11/29/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
09–02	P1	08SO00000060	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
09–05	P2	OSS50143	OFFICE MAX SOLUTIONS	07/31/08	07/31/08	PAPER - X-9 VIRGIN #P10X900N	117.75
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.75
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	27.50
09–23	C1	NW200826604	DO	07/15/08	07/15/08	BOTTLED WATER	163.40
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	159.57
09–23	C1	NW200826604	DO	07/03/08	07/03/08	BOTTLED WATER	–5.40
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER	15.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–29	P1	08SO00000063	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
09–30	S1	DY080900439		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	17.84
						SUPPLIES AND MATERIALS TOTALS:	5,635.65
		EQUIPMENT					
07–29	F2	RN000024201	CONFLUENT	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,435.50
07–30	S8	MA000814377		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	495.00
08–01	P1	08SO00000056	WALDEN WORKS	07/22/08	07/22/08	UPGRADE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 STANDARDS OF OFFICIAL CONDUCT—Con.							
08–28	S8	MA000820598	08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		495.00
09–26	S8	MA000826900	09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		495.00
					EQUIPMENT TOTALS:		3,920.50
					GENERAL EXPENDITURES TOTALS:		520,231.98
					OFFICE TOTALS:		520,231.98
2008 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,122,495.67	795,277.87
					PERSONNEL BENEFITS	18,622.73	4,814.48
					TRAVEL	62,534.12	12,255.82
					RENT, COMMUNICATION, UTILITIES	37,837.13	9,831.20
					PRINTING AND REPRODUCTION	1,668.65	589.05
					OTHER SERVICES	88,189.38	22,956.69
					SUPPLIES AND MATERIALS	44,921.61	11,334.65
					EQUIPMENT	11,351.76	3,037.74
					GENERAL EXPENDITURES TOTALS:	3,387,621.05	860,097.50
					OFFICE TOTALS:	3,387,621.05	860,097.50
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUSTIN,CHRISTOPHER R	07/01/08	07/24/08	STAFF ASSISTANT		2,800.00
		DO	07/01/08	07/24/08	STAFF ASSISTANT (OTHER COMPENSATION)		408.33
		BESTOR,GEOFFREY G	07/01/08	09/30/08	SUBCOMM. STAFF DIR., OVERSIGHT		35,000.01
		BRINCK, MICHAEL F.	07/01/08	09/30/08	REPUBLICAN STAFF DIR, EO		37,687.51
		BUCKLES, TONY J.	07/01/08	09/30/08	CHIEF OF STAFF		11,029.50
		BURDETTE,JEFFREY A	07/21/08	09/30/08	EXECUTIVE ASST, SBCMTE ON HLTH		6,966.67
		DO	07/21/08	07/21/08	INTERN		200.00
		CHAMBERS,TODD	07/01/08	09/30/08	EXEC ASST/SUBC. ON O&I (C)		9,500.01
		CLARK, JONATHAN A.	06/01/08	07/31/08	REP LEGISLATIVE ASST		12,916.67
		COLLIER, DEBORAH S.	07/01/08	09/30/08	REPUBLICAN LEGISLATIVE DIRECTO		26,999.99
		DEKLEER,KRISTRAL L	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS		22,500.00
		DOTSON, BERNADINE N.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR		21,540.99
		DUNN, DOLORES	07/01/08	09/30/08	REPUBLICAN STAFF DIR, HEALTH		37,687.51
		GARRICK,JACQUELINE	07/01/08	09/30/08	PRO STAFF MBR, DISABILITY ASST		29,756.25
		GROVE, SHERIE D.	07/01/08	09/30/08	REPUBLICAN EXEC ASST.		26,250.00
		KIRKLAND,DIANE KAY	07/01/08	09/30/08	PRINTING CLERK		23,287.50
		LARA,JUAN	07/01/08	09/30/08	COUNSEL/S.C. STAFF DIR., EO		32,187.51
		LARIVIERE, JAMES M.	07/01/08	07/25/08	REPUBLICAN STAFF DIRECTOR		11,652.78
		LAWRENCE,BRIAN E	07/01/08	09/30/08	REP STAFF DIR,DAMA,PRESS DIR		37,398.83
		MARTINEZ, JAVIER D.	07/01/08	09/30/08	PROF STAFF MBR, ECONOMIC OPP.		20,000.01
		MURRAY,CAROL S	07/01/08	09/30/08	OFFICE MANAGER		20,000.01
		PARK,KRISTY	08/11/08	09/30/08	PROFESSIONAL STAFF MEM, HEALTH		13,888.89

			PHILLIPS, JEFFREY E.	09/01/08	09/30/08	PROFESSIONAL STF MBR	329.03
			ROSS, KIMBERLY W.	07/01/08	09/30/08	SUB STAFF DIR/COUNSEL,DAMA	32,343.75
			SALSBURG, RISA	07/01/08	09/30/08	REPUB PROF STAFF MEMBER,H	22,499.99
			SCHULTZE, SHARON E.	07/01/08	09/30/08	PROF STAFF MEMBER-HEALTH	12,125.01
			SHORTER,MALCOM A	07/01/08	09/30/08	MAJ FULL COMM STAFF DIRECTOR	41,949.99
			SMITH, DEBORAH A.	07/01/08	09/30/08	LEGISLATIVE COORDINATOR	30,015.00
			SMITH, KINGSTON E.	07/01/08	09/30/08	REPUB STAFF DIRECTOR/CHIEF COU	41,008.61
			TAYLOR,SHANNON L	07/01/08	09/30/08	FULL COMMITTEE CLERK	12,937.50
			TORRES,ORFA A	07/01/08	09/30/08	EXEC. ASSISTANT, SUBCOM. ON EO	10,500.00
			TRAHAN,DION SANTANA	07/01/08	09/30/08	PROF STAFF MEMBER,OVERSIGHT	20,700.00
			TUCKER, DAVID M.	07/01/08	09/30/08	CHIEF COUNSEL	35,000.01
			WELTER, TIMOTHY M.	08/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	7,894.74
			WIBLEMO,CATHLEEN C	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIR-HEALTH	32,250.00
			WILLIAMS, MEGAN	07/01/08	09/30/08	EXEC ASST, SUBCOMM ON DAMA	9,999.99
			WU, ARTHUR K.	07/01/08	09/30/08	REP DP STF DIR&STF DIR,SBCM OV	37,687.51
			ZAPATA,JIAN	07/01/08	09/30/08	EXEC ASST, SUBCOMM ON DAMA	8,377.77
						PERSONNEL COMPENSATION TOTALS:	795,277.87
		PERSONNEL BENEFITS					
07–31	S7	08213000401		07/01/08	07/31/08	TRANSIT BENEFITS	1,561.09
08–31	S7	08244000400		08/01/08	08/31/08	TRANSIT BENEFITS	1,566.35
09–30	S7	08274000040		09/01/08	09/30/08	TRANSIT BENEFITS	1,687.04
						PERSONNEL BENEFITS TOTALS:	4,814.48
		TRAVEL					
07–04	P1	08VR0000132	GEOFFREY BESTOR	02/14/08	02/14/08	TRAVEL SUBSISTENCE	284.00
07–22	P1	08VR0000138	BRIAN LAWRENCE	06/27/08	06/27/08	LOCAL TRANSPORTATION	40.00
07–22	P1	08VR0000145	CITIBANK GOV CARD SERVICE	04/30/08	06/25/08	TRAVEL SUBSISTENCE	4,312.62
07–22	P1	08VR0000141	HON. BOB FILNER	06/06/08	06/10/08	TRAVEL SUBSISTENCE	113.23
07–22	P1	08VR0000142	JACQUELINE GARRICK	06/18/08	06/18/08	LOCAL TRANSPORTATION	6.00
07–22	P1	08VR0000143	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	9.00
07–22	P1	08VR0000140	KIMBERLY W. ROSS	07/08/08	07/08/08	LOCAL TRANSPORTATION	6.00
08–11	P1	08VR0000155	BRIAN LAWRENCE	06/20/08	06/20/08	MEALS ON TRAVEL	8.75
08–11	P1	08VR0000156	CATHLEEN C WIBLEMO	07/20/08	07/21/08	TRAVEL SUBSISTENCE	44.37
08–11	P1	08VR0000154	CITIBANK GOV CARD SERVICE	06/19/08	06/20/08	TRAVEL SUBSISTENCE	219.20
08–11	P1	08VR0000153	DOLORES DUNN	07/20/08	07/21/08	MEALS ON TRAVEL	31.74
08–11	P1	08VR0000158	ORFA A TORRES	07/28/08	07/29/08	TRAVEL SUBSISTENCE	29.59
08–12	P1	08VR0000157	JAVIER D MARTINEZ	07/27/08	07/29/08	MEALS ON TRAVEL	69.37
08–21	P1	08VR0000159	ARTHUR K WU	08/06/08	08/06/08	LOCAL TRANSPORTATION	20.00
08–21	P1	08VR0000160	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	20.00
08–21	P1	08VR0000164	CITIBANK GOV CARD SERVICE	07/01/08	07/31/08	TRAVEL SUBSISTENCE	3,535.59
08–21	P1	08VR0000163	MICHAEL BRINCK	07/27/08	07/29/08	TRAVEL SUBSISTENCE	171.61
08–29	P1	08VR0000165	CITIBANK GOV CARD SERVICE	05/08/08	05/12/08	TRAVEL SUBSISTENCE FILNER	485.12
08–29	P1	08VR0000166	DO	06/07/08	06/10/08	MEALS FILNER	81.27
08–29	P1	08VR0000170	MICHAEL BRINCK	08/17/08	08/19/08	TRAVEL SUBSISTENCE	134.89
08–29	P1	08VR0000169	ORFA A TORRES	07/27/08	07/29/08	MEALS ON TRAVEL	132.91
09–19	P1	08VR0000178	BRIAN LAWRENCE	08/09/08	08/13/08	TRAVEL SUBSISTENCE	292.19
09–19	P1	08VR0000175	CITIBANK GOV CARD SERVICE	07/20/08	07/21/08	CAR RENTAL WIBLEMO	141.13
09–19	P1	08VR0000182	DO	08/09/08	08/12/08	TRAVEL SUBSISTENCE SHORTER	305.01
09–19	P1	08VR0000176	DOLORES DUNN	08/19/08	08/20/08	TRAVEL SUBSISTENCE	48.08
09–19	P1	08VR0000172	JUAN LARA	07/07/08	07/08/08	TRAVEL SUBSISTENCE	87.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 VETERANS' AFFAIRS—Con.								
09–19	P1	08VR0000173	DO	07/27/08	07/29/08	TRAVEL SUBSISTENCE		297.00
09–19	P1	08VR0000174	MALCOM A SHORTER	09/03/08	09/03/08	LOCAL TRANSPORTATION		20.75
09–22	P1	08VR0000180	CITIBANK GOV CARD SERVICE	06/08/08	06/08/08	TAXI FILNER		33.70
09–23	P1	08VR0000179	DO	08/17/08	08/19/08	MEALS ON TRAVEL		97.24
09–23	P1	08VR0000177	KRISTY PARK	08/19/08	08/20/08	TRAVEL SUBSISTENCE		48.57
09–29	P1	08VR0000183	BRIAN LAWRENCE	08/09/08	08/13/08	MEALS ON TRAVEL		45.46
09–29	P1	08VR0000184	CATHLEEN C WIBLEMO	09/04/08	09/05/08	MEALS ON TRAVEL		28.42
09–29	P1	08VR0000186	CITIBANK GOV CARD SERVICE	08/09/08	08/13/08	TRAVEL SUBSISTENCE		1,055.13
							TRAVEL TOTALS:	12,255.82
		RENT, COMMUNICATION, UTILITIES						
07–17	P2	HCV0802327	VERIZON WIRELESS	06/18/08	06/18/08	VW-8330		29.99
07–23	S5	DY080700659		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		208.00
07–23	S5	DY080701232		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		552.50
07–23	S5	DY080705518		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,380.66
08–11	P1	08VR0000152	CAROL S MURRAY	07/29/08	07/29/08	EQUIPMENT RENTAL		139.80
08–21	S5	DY080800651		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		273.00
08–21	S5	DY080801225		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		517.50
08–21	S5	DY080807129		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,494.78
09–19	P1	08VR0000181	MALCOM A SHORTER	08/10/08	08/10/08	UTILITIES		5.00
09–24	S5	DY080900643		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		200.00
09–24	S5	DY080901215		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		560.50
09–24	S5	DY080906958		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,469.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,831.20
		PRINTING AND REPRODUCTION						
07–22	P1	08VR0000135	ACCURATE WORD LLC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION		27.45
07–22	P1	08VR0000136	DO	06/23/08	06/23/08	PRINTING AND REPRODUCTION		75.95
07–31	S3	08213000230		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		34.30
08–11	P1	08VR0000149	ACCURATE WORD LLC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		61.45
08–11	P1	08VR0000150	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION		67.90
08–11	P1	08VR0000151	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION		149.95
08–28	S3	08241000202		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		25.60
09–29	P1	08VR0000185	ACCURATE WORD LLC.	09/10/08	09/10/08	PRINTING AND REPRODUCTION		146.45
							PRINTING AND REPRODUCTION TOTALS:	589.05
		OTHER SERVICES						
07–21	P9	OFP07297A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		6,946.00
08–08	P1	08VR0000146	AKAMAI TECHNOLOGIES, INC.	04/01/08	04/30/08	APRIL 2008		899.72
08–11	P1	08VR0000147	DO	05/01/08	05/31/08	MAY 2008		579.52
08–11	P1	08VR0000148	DO	06/01/08	06/30/08	JUNE 2008		639.45
08–20	P9	OFP07297A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		6,946.00
09–19	P9	OFP07297A09	DO	09/01/08	09/30/08	TECH SUPPORT		6,946.00
							OTHER SERVICES TOTALS:	22,956.69
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818402	BOISE CASCADE	05/20/08	05/20/08	OFFICE SUPPLIES		59.99

07–02	C2	NW200818402	DO	05/22/08	05/22/08	OFFICE SUPPLIES	819.68
07–02	C2	NW200818402	DO	05/28/08	05/28/08	OFFICE SUPPLIES	54.30
07–02	C2	NW200818402	DO	05/14/08	05/14/08	OFFICE SUPPLIES	77.13
07–02	C2	NW200818402	DO	05/15/08	05/15/08	OFFICE SUPPLIES	77.13
07–02	C2	NW200818402	DO	05/15/08	05/15/08	OFFICE SUPPLIES	18.36
07–04	P1	08VR0000133	CDW GOVERNMENT INC. C/O ISM IN	06/05/08	06/05/08	OFFICE SUPPLIES	1,091.00
07–04	P1	08VR0000134	WEST GROUP PAYMENT CENTER	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	763.00
07–15	C2	NW200819703	BOISE CASCADE	06/16/08	06/16/08	OFFICE SUPPLIES	40.38
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES	105.60
07–22	P1	08VR0000137	INDIANA UNIVERSITY	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	318.75
07–22	P1	08VR0000144	KIMBERLY W. ROSS	04/15/08	04/15/08	PUBLICATION/REFERENCE MATERIAL	31.22
07–22	P1	08VR0000139	NATIONAL NEWS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	286.44
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	21.98
07–28	C1	NW200820005	DO	06/10/08	06/10/08	BOTTLED WATER	82.50
07–28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER	83.49
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700496		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,992.56
08–05	C2	NW200821803	BOISE CASCADE	06/16/08	06/16/08	OFFICE SUPPLIES	40.38
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES	105.60
08–18	P2	OSS49914	CHICAGO FLAG COMPANY	07/14/08	07/14/08	US FLAG SET (WITH OUT STAND)	89.00
08–18	P2	OSS49914	DO	07/14/08	07/14/08	POW / MIA FLAG - INDOOR #YS	46.80
08–18	P2	OSS49914	DO	07/14/08	07/14/08	MOUNTING SET (WITH OUT STAND)	58.00
08–21	P1	08VR0000162	CDW GOVERNMENT INC. C/O ISM IN	07/23/08	07/23/08	OFFICE SUPPLIES	53.99
08–22	C2	NW200823503	BOISE CASCADE	07/01/08	07/01/08	OFFICE SUPPLIES	120.62
08–22	C2	NW200823503	DO	07/02/08	07/02/08	OFFICE SUPPLIES	148.17
08–22	P1	08VR0000161	SHERIE D. FERRIGNO	08/10/08	08/10/08	OFFICE SUPPLIES	9.39
08–29	P1	08VR0000167	LEGAL CONTENT, INC.	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL	2,500.00
08–29	P1	08VR0000168	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	297.00
08–31	S1	DY080800485		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	378.10
09–08	C2	NW200825204	BOISE CASCADE	07/14/08	07/14/08	OFFICE SUPPLIES	9.08
09–08	C2	NW200825204	DO	07/15/08	07/15/08	OFFICE SUPPLIES	204.98
09–08	C2	NW200825204	DO	07/24/08	07/24/08	OFFICE SUPPLIES	13.34
09–08	C2	NW200825204	DO	07/24/08	07/24/08	OFFICE SUPPLIES	24.94
09–08	C2	NW200825204	DO	07/24/08	07/24/08	OFFICE SUPPLIES	55.72
09–08	C2	NW200825204	DO	07/25/08	07/25/08	OFFICE SUPPLIES	14.04
09–08	C2	NW200825204	DO	07/25/08	07/25/08	OFFICE SUPPLIES	311.09
09–12	C2	NW200825602	DO	08/13/08	08/13/08	OFFICE SUPPLIES	38.14
09–16	HV	08A90301103	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821803	–40.38
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–105.60
09–19	P1	08VR0000171	CDW GOVERNMENT INC. C/O ISM IN	08/21/08	08/21/08	OFFICE SUPPLIES	525.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	21.98
09–23	C1	NW200826605	DO	07/10/08	07/10/08	BOTTLED WATER	105.99
09–23	C1	NW200826605	DO	07/25/08	07/25/08	BOTTLED WATER	113.49
09–23	C1	NW200826605	DO	07/25/08	07/25/08	BOTTLED WATER	15.00
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	S1	DY080900497		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	253.28
						SUPPLIES AND MATERIALS TOTALS:	11,334.65
		EQUIPMENT					
07–30	S8	MA000812894		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	995.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 VETERANS' AFFAIRS—Con.							
08–28	S8 MA000820955		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		1,026.06
09–26	S8 MA000826930		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		1,016.27
					EQUIPMENT TOTALS:		3,037.74
					GENERAL EXPENDITURES TOTALS:		860,097.50
					OFFICE TOTALS:		860,097.50
2007 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
09–11	P2 OSM36730	CDW GOVERNMENT INC	01/15/08	01/15/08	HP PHOTOSMART C6280 AIO #(1298		390.00
09–11	P2 OSM36730	DO	01/15/08	01/15/08	PINNACLE STUDIO ULTIMATE 11 AD		125.00
09–11	P2 OSM36730	DO	01/15/08	01/15/08	HAUPPAUGE WINTV PVR USB2 #(529		2,175.00
09–11	P2 OSM36730	DO	01/15/08	01/15/08	MEMOREX 20X LIGHTSCRIBE DVD RC		210.00
09–11	P2 OSM36730	DO	01/15/08	01/15/08	APPLE FINAL CUT EXPRESS 4 RET		175.00
09–11	P2 OSM36730	DO	01/15/08	01/15/08	SHIPPING		65.00
09–30	P2 OSM36732	HOUSECALL	01/16/08	01/16/08	APPLE WIRELESS KEYBOARD AND WI		129.00
09–30	P2 OSM36732	DO	01/16/08	01/16/08	AIRPORT EXTREME BASE STATION W		340.10
09–30	P2 OSM36732	DO	01/16/08	01/16/08	PARALLELS DESKTOP 3.0 FOR MAC		159.90
					SUPPLIES AND MATERIALS TOTALS:		3,769.00
EQUIPMENT							
07–18	F2 RN000024089	HOUSECALL	07/15/08	07/15/08	LAPTOP - APPLE MAC MINI 2.0GHZ		972.80
07–18	F2 RN000024089	DO	07/15/08	07/15/08	COMPUTER - APPLE IMAC 24-INCH		3,324.05
07–18	P2 OSM87559	DO	01/16/08	01/16/08	EXTENDED WARRANTY - APPLECARE		119.20
07–18	P2 OSM87559	DO	01/16/08	01/16/08	EXTENDED WARRANTY - APPLECARE		135.20
					EQUIPMENT TOTALS:		4,551.25
					GENERAL EXPENDITURES TOTALS:		8,320.25
					OFFICE TOTALS:		8,320.25
2008 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,675,500.55	1,959,990.83
					PERSONNEL BENEFITS	30,097.33	9,857.52
					TRAVEL	3,934.89	845.89
					RENT, COMMUNICATION, UTILITIES	144,407.26	41,445.79
					PRINTING AND REPRODUCTION	3,453.85	227.75
					OTHER SERVICES	20,631.46	5,737.84
					SUPPLIES AND MATERIALS	172,916.26	50,293.24
					EQUIPMENT	27,730.23	9,284.81
					GENERAL EXPENDITURES TOTALS:	8,078,671.83	2,077,683.67
					OFFICE TOTALS:	8,078,671.83	2,077,683.67
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,EVAN D	07/01/08	09/30/08	TRADE COUNSEL		31,166.66

ALLEN,BONNIE J	07/01/08	09/30/08	STAFF ASSISTANT	9,999.99
ASKEW,MARY K	07/07/08	07/31/08	INTERN	1,280.00
DO	08/10/08	08/10/08	WASHINGTON DC INTERN	533.33
ATHY,SUSAN	07/01/08	09/30/08	TAX COUNSEL	35,783.34
BECK, MATTHEW	07/01/08	09/30/08	COMMUNICATION DIR & POLICY ADV	33,749.99
BEELER, JENNIFER K.	07/01/08	07/31/08	CLERK	3,333.33
DO	08/01/08	09/30/08	SUBCOMMITTEE CLERK	11,666.66
BIGLOW,HOLLY L	07/01/08	09/30/08	SCHEDULER	11,250.00
BILLIMORIA, JIM	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS	22,483.33
BJORKLUND, CYBELE	07/01/08	09/30/08	PROFESSIONAL ASSISTANT	40,948.74
BOOROS,KRISTEN M	07/01/08	09/30/08	INTERN	5,100.00
BREIDENBACH,CARRIE ANN	07/01/08	07/31/08	SYSTEMS ADMINISTRATOR	4,000.00
DO	08/01/08	09/30/08	WEBSITE ADMINISTRATOR	13,000.00
BROOKS-LASURE,CHIQUITA W	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	29,000.01
BROUSSARD,JEAN RENEE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,875.01
BUCKLEY, JOHN L.	07/01/08	09/30/08	CHIEF DEMOCRATIC TAX COUNSEL	41,504.49
BUDD, JOSEPH D.	07/01/08	09/30/08	SUBCOMMITTEE CLERK	14,999.99
CLAPTON, CHARLES M.	07/01/08	09/07/08	CHIEF HEALTH COUNSEL	30,484.06
CURTIS, DEBRA S.	07/01/08	09/30/08	DEMOCRATIC PROFESSIONAL ASSIST	22,198.74
DAWSON, ANDREW P.	07/01/08	07/31/08	STAFF ASSISTANT	4,166.67
DO	08/01/08	09/30/08	SUBCOMMITTEE CLERK	13,333.34
DUTTA-GUPTA,INDIVAR	07/01/08	09/30/08	PROFESSIONAL ASSISTANT	23,999.99
EAGAM,KRISTIN M	07/01/08	09/30/08	STAFF ASSISTANT	15,500.00
ELLARD, ANGELA P.	07/01/08	09/30/08	CHIEF TRADE COUNSEL	40,948.74
ELLING, DAN	07/01/08	09/07/08	PROFESSIONAL STAFF	21,400.00
DO	09/08/08	09/30/08	STAFF DIRECTOR HEALTH SC	10,464.68
FRIEDMAN,JEFFREY E	07/01/08	09/30/08	TAX COUNSEL	32,083.33
FRIEDMAN,JENNIFER	07/01/08	09/30/08	PROFESSIONAL ASSISTANT	30,199.50
GARBER, ANDREW T.	07/01/08	09/30/08	DIRECTOR OF OPERATIONS	18,250.01
GEHM,PAUL M	06/01/08	06/30/08	STAFF ASSISTANT	–1,600.00
DO	05/01/08	05/31/08	WASHINGTON DC INTERN	160.00
GERHARDT,GEOFFREY	07/01/08	09/30/08	PROFESSIONAL STAFFER	28,666.67
GIOSA, CHRISTOPHER	07/01/08	09/30/08	CHIEF ECONOMIST/TAX ADVISOR	40,948.74
GOULD, JENNIFER A.	07/01/08	09/30/08	ADMINISTRATOR	25,000.01
GRANT, CEDRIC M.	07/01/08	09/30/08	STAFF ASSISTANT	25,000.01
GREENE, REGINALD B.	07/01/08	09/30/08	DOCUMENTS CLERK	29,999.99
GWYN, NICHOLAS C.	07/01/08	09/30/08	DEMOCRATIC PROFESSIONAL ASSIST	40,948.74
HAILEY,SEAN	07/01/08	09/30/08	TAX ADVISOR	38,000.00
HILDRED, KIM A.	07/01/08	09/30/08	SENIOR SOCIAL SECURITY ADVISOR	40,948.74
JACKSON,BEAU A	07/01/08	08/08/08	WASHINGTON DC INTERN	2,153.33
JEFFERSON,JAMAL M	07/01/08	09/30/08	WASHINGTON DC INTERN	2,700.00
JUBBOORI,KASE W	07/01/08	07/31/08	PROFESSIONAL ASSISTANT	10,833.33
DO	08/01/08	09/30/08	TAX COUNSEL	26,299.16
KALYANAM, ARUNA	07/01/08	09/30/08	TAX COUNSEL	35,416.67
KEARNS, JASON E.	07/01/08	07/31/08	PROFESSIONAL ASSISTANT	11,000.00
DO	08/01/08	09/30/08	TRADE COUNSEL	25,000.00
KIBRIA,BEHNAZ L	07/01/08	09/30/08	TRADE COUNSEL	29,000.01
KLAVERKAMP, KATHRYN O.	07/01/08	09/30/08	PROFESSIONAL ASSISTANT	40,948.74
KUHLMAN,KEVIN J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON WAYS AND MEANS—Con.							
		LOGAN,SARA S	07/07/08	09/30/08	DC INTERN		2,520.00
		MADDIN,STEPHANIE D	07/01/08	08/01/08	WASHINGTON DC INTERN		1,756.67
		MARTIN,LEAH S	06/16/08	08/08/08	DC INTERN		1,590.00
		MAYS, JANICE	07/01/08	09/30/08	DEM STAFF DIR/CHIEF COUNSEL		41,949.99
		MCAFEE,KAREN B	07/01/08	09/30/08	STAFF DIRECTOR		40,948.74
		MCCADNEY, JENNIFER E.	07/01/08	07/31/08	PROFESSIONAL ASSISTANT		9,100.00
		DO	08/01/08	09/30/08	TRADE COUNSEL		23,000.00
		MCCOY,MOYER B	07/01/08	09/30/08	STAFF ASSISTANT		7,583.34
		MCFADDEN,GWENDOLYN S	07/01/08	09/30/08	STAFF ASSISTANT		28,499.99
		MCLAREN,DECARLO	07/01/08	08/08/08	WASHINGTON DC INTERN		2,153.33
		MELCHER,LUCY	07/01/08	08/01/08	WASHINGTON DC INTERN		1,756.67
		MEYER,KATHERINE R	07/01/08	07/06/08	WASHINGTON DC INTERN		320.00
		MIZEUR, DEBORAH J.	09/01/08	09/26/08	MESSAGING ENGINEER		–21,666.66
		MORGAN,YANNICK B	07/07/08	09/30/08	SUBCOMMITTEE CLERK		7,000.00
		MUELLER,MELISSA	07/01/08	09/30/08	SHARED EMPLOYEE		19,500.00
		MURRAY, KENDRA L.	07/01/08	09/30/08	STAFF ASSISTANT		19,250.00
		MURRAY,PAMELA B	07/01/08	09/30/08	SUBCOMMITTEE CLERK		19,000.00
		NAJAR, JOEL F.	07/01/08	09/30/08	PROFESSIONAL ASSISTANT		29,999.99
		NESBIT, SONJA L.	07/01/08	09/30/08	PROFESSIONAL ASSISTANT		32,500.01
		NEWELL,BRIAN A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,333.34
		OLANDER, DAVID M.	07/01/08	09/30/08	TAX COUNSEL		31,250.01
		PALMER,JOHN J	07/01/08	07/18/08	PRESS SECRETARY		5,000.00
		PAYNE,PAIGE A	07/01/08	07/14/08	WASHINGTON DC INTERN		1,320.00
		PAYNE,WARREN S	07/01/08	09/30/08	TRADE ECONOMIST		29,333.33
		PERKINS,ALEXANDER B	07/01/08	09/30/08	TRADE COUNSEL		10,833.33
		PERKINS,WUAN T	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		19,583.33
		PERRY,ALAINE A	07/01/08	09/30/08	PROFESSIONAL ASSISTANT		26,874.99
		RANGASWAMI,VIJAYA L	07/01/08	09/30/08	TRADE COUNSEL		36,750.00
		RASMUSSEN, ERIK R.	09/01/08	09/30/08	PRESS SECRETARY		9,750.00
		REIF, TIMOTHY	07/01/08	09/30/08	CHIEF DEMOCRATIC TRADE COUNSEL		40,948.74
		SCOTT,HEATHER	07/01/08	08/31/08	WASHINGTON DC INTERN		2,153.33
		SHEINER, JONATHAN R.	07/01/08	09/30/08	DEMOCRATIC PROFESSIONAL ASSIST		40,715.83
		SMEDILE,CATHERINE M	07/01/08	09/30/08	DEPUTY DIRECTOR COMMUNICATIONS		8,166.67
		SMITH, MARGO D.	07/01/08	09/30/08	PROFESSIONAL STAFF		26,541.67
		STRADER,CHRISTOPHER W	07/01/08	07/30/08	MAJORITY COUNSEL		–6,208.33
		STRETCH,JAMES O	07/01/08	07/25/08	INTERN		900.00
		SURUMA, ASKIA M.	07/01/08	09/30/08	SR POLICY ADVISOR		40,250.01
		SWINEHART,SARAH V	06/23/08	09/30/08	STAFF ASSISTANT		8,333.33
		TAIT, ANTHONY H.	07/01/08	09/30/08	DEMOCRATIC STAFF ASSISTANT		20,250.01
		THOMAS,WILLIAM D	07/01/08	09/30/08	TRADE COUNSEL		34,083.34
		TRAUB,JONATHAN G	07/01/08	09/30/08	CHIEF TAX COUNSEL		41,949.99
		TURKO, CARREN S.	07/01/08	09/30/08	CALENDAR CLERK		32,500.01
		TURKO,DAVID	07/01/08	08/01/08	WASHINGTON DC INTERN		930.00

			WALKER BOZELL, LAURA E.	07/01/08	09/30/08	PROFESSIONAL STAFF	23,333.34
			WALKER, ANTOINE M.	07/01/08	09/30/08	DEMOCRATIC SYSTEMS ADMINISTRAT	28,499.99
			WANG,KATHERINE E	07/01/08	07/18/08	SUBCOMMITTEE CLERK	2,000.00
			WEIDINGER, MATTHEW A.	07/01/08	09/30/08	HUMAN RESOURCES STAFF DIRECTOR	40,948.74
			WOODRUM,DALLAS A	09/03/08	09/30/08	INTERN	777.78
			WORRELL, MILDEEN G.	07/01/08	09/30/08	DEMOCRATIC TAX COUNSEL	40,948.74
			ZEGERS, TED E.	07/01/08	09/30/08	PROFESSIONAL ASSISTANT	40,715.83
						PERSONNEL COMPENSATION TOTALS:	1,959,990.83
		PERSONNEL BENEFITS					
07–31	S7	08213000418		07/01/08	07/31/08	TRANSIT BENEFITS	3,224.55
08–31	S7	08244000417		08/01/08	08/31/08	TRANSIT BENEFITS	3,345.25
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	5.44
09–30	S7	08274000041		09/01/08	09/30/08	TRANSIT BENEFITS	3,282.28
						PERSONNEL BENEFITS TOTALS:	9,857.52
		TRAVEL					
07–07	P1	08WM0000264	CHARLES M CLAPTON	06/16/08	06/16/08	LOCAL TRANSPORTATION	21.00
07–07	P1	08WM0000259	WILLIAM D THOMAS	03/27/08	03/27/08	T/F NJ-DC THOMAS	98.00
07–07	P1	08WM0000260	DO	03/27/08	03/27/08	CATO FEE NJ-DC THOMAS	25.00
07–07	P1	08WM0000261	DO	03/26/08	03/26/08	MEALS ON TRAVEL	29.15
07–07	P1	08WM0000262	DO	03/26/08	03/27/08	LODGING	141.36
07–17	P1	08WM0000266	ANGELA P ELLARD	07/01/08	07/02/08	LOCAL TRANSPORTATION	36.00
07–17	P1	08WM0000267	WARREN S PAYNE	06/25/08	06/26/08	LOCAL TRANSPORTATION	48.00
07–22	P1	08WM0000277	ALAINE PERRY	02/14/08	04/08/08	LOCAL TRANSPORTATION	26.00
07–22	P1	08WM0000275	ANTOINE M WALKER	06/16/08	06/16/08	PRIVATE AUTO MILEAGE	38.38
07–22	P1	08WM0000282	BEHNAZ KIBRIA	07/02/08	07/02/08	LOCAL TRANSPORTATION	27.00
07–22	P1	08WM0000278	JASON E KEARNS	06/11/08	06/11/08	LOCAL TRANSPORTATION	25.50
07–22	P1	08WM0000292	JENNIFER MCCADNEY	03/26/08	03/26/08	AMTRAK DC-NY	98.00
07–22	P1	08WM0000274	TIMOTHY REIF	06/16/08	06/16/08	LOCAL TRANSPORTATION	7.50
07–22	P1	08WM0000291	DO	05/20/08	05/20/08	LOCAL TRANSPORTATION	15.00
07–25	P1	08WM0000299	DANIEL ELLING	07/14/08	07/14/08	LOCAL TRANSPORTATION	6.50
07–25	P1	08WM0000298	EVAN D ALEXANDER	03/07/08	07/02/08	LOCAL TRANSPORTATION	126.50
07–25	P1	08WM0000295	WILLIAM D THOMAS	07/15/08	07/15/08	LOCAL TRANSPORTATION	14.00
08–01	P1	08WM0000285	MATTHEW BECK	07/15/08	07/15/08	LOCAL TRANSPORTATION	17.00
08–01	P1	08WM0000305	SONJA NESBIT	06/20/08	06/20/08	LOCAL TRANSPORTATION	26.00
08–01	P1	08WM0000307	TIMOTHY REIF	06/05/08	06/05/08	LOCAL TRANSPORTATION	10.00
09–17	P1	08WM0000315	WILLIAM D THOMAS	09/04/08	09/04/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	845.89
		RENT, COMMUNICATION, UTILITIES					
07–01	P2	HCV0802182	VERIZON WIRELESS	06/05/08	06/05/08	BLACKBERRY 8330 W/ VOICE AND D	29.99
07–23	S5	DY080700683		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	472.00
07–23	S5	DY080701254		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	1,515.00
07–23	S5	DY080705657		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	11,155.96
07–29	P2	HCV0802517	VERIZON WIRELESS	07/10/08	07/10/08	BLACKBERRY 8830 W/ VOICE AND D	29.99
08–01	P1	08WM0000306	UNITED STATES BOTANIC GARDEN	07/02/08	07/02/08	EQUIPMENT RENTAL	150.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	5.71
08–21	S5	DY080800676		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	476.00
08–21	S5	DY080801247		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	1,507.50
08–21	S5	DY080807331		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	9,933.40
09–24	S5	DY080900666		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	3,032.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON WAYS AND MEANS—Con.								
09–24	S5	DY080901237		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		1,482.50
09–24	S5	DY080907145		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		11,625.75
09–26	P2	HCV0802947	VERIZON WIRELESS	09/12/08	09/12/08	VW 8330 COLOR W/VOICE AND DATA		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,445.79
		PRINTING AND REPRODUCTION						
07–07	P1	08WM0000263	ACCURATE WORD LLC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION		27.45
07–31	S3	08213000239		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		12.90
09–17	P1	08WM0000316	ACCURATE WORD LLC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION		52.95
09–29	P2	OSP50438	ACCURATE WORD, LLC	09/15/08	09/15/08	500- WHITE STOCK THERMAL BUSIN		112.95
09–30	S3	08274000173		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		227.75
		OTHER SERVICES						
07–22	P1	08WM0000279	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
07–22	P1	08WM0000280	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–04	OP	08WM0000001	DEPARTMENT OF STATE	07/16/08	07/16/08	INTERPRETING SERVICE		1,605.00
08–08	P1	08WM0000309	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008		514.14
08–08	P1	08WM0000310	DO	04/01/08	04/30/08	APRIL 2008		899.73
08–11	P1	08WM0000311	DO	05/01/08	05/31/08	MAY 2008		579.52
08–11	P1	08WM0000312	DO	06/01/08	06/30/08	JUNE 2008		639.45
						OTHER SERVICES TOTALS:		5,737.84
		SUPPLIES AND MATERIALS						
07–15	P2	OSS49395	ALLIANCE MICRO	05/22/08	05/22/08	WASTE TONER BOTTLE FOR CANON 3		208.00
07–15	P2	OSS49395	DO	05/22/08	05/22/08	WASTE TONER BOTTLE FOR CANON 5		94.00
07–15	P2	OSS49395	DO	05/22/08	05/22/08	WASTE TONER BOTTLE FOR CANON 4		94.00
07–15	P2	OSS49395	DO	05/22/08	05/22/08	WASTE TONER BOTTLE FOR CANON 9		108.00
07–17	P1	08WM0000265	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		135.86
07–22	P1	08WM0000276	CDW GOVERNMENT INC. C/O ISM IN	05/21/08	05/21/08	OFFICE SUPPLIES		125.00
07–22	P1	08WM0000281	DO	05/21/08	05/21/08	OFFICE SUPPLIES		135.05
07–22	P1	08WM0000271	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		485.58
07–22	P1	08WM0000272	DO	05/01/08	05/31/08	BOTTLED WATER		11.72
07–22	P1	08WM0000273	DO	05/01/08	05/31/08	BOTTLED WATER		82.92
07–22	P1	08WM0000269	JENNIFER A GOULD	07/05/08	07/05/08	FOOD & BEVERAGE FOR MEETINGS		23.74
07–22	P1	08WM0000270	KENDRA LEE MURRAY	06/22/08	06/22/08	OFFICE SUPPLIES		10.89
07–22	P1	08WM0000284	MORE DIRECT, INC.	02/27/08	02/27/08	OFFICE SUPPLIES		225.00
07–22	P1	08WM0000283	THE BUREAU OF NATIONAL AFFAIRS	05/10/08	05/10/09	PUBLICATION/REFERENCE MATERIAL		12,554.08
07–22	P1	08WM0000286	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		2,783.00
07–22	P1	08WM0000287	DO	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL		2,783.00
07–22	P1	08WM0000288	DO	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		2,822.05
07–22	P1	08WM0000289	DO	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		2,783.00
07–22	P1	08WM0000290	DO	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		2,783.00
07–23	P1	08WM0000293	ASPEN PUBLISHERS, INC.	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		266.43
07–25	P1	08WM0000300	ANDREW T GARBER	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		353.70
07–25	P1	08WM0000296	INSIDE U.S. TRADE	10/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		1,150.00

07–25	P1	08WM0000294	SARAH SWINEHART	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	206.56
07–25	P1	08WM0000297	WORLD TRADE ONLINE	10/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	1,700.00
07–29	P2	OSS49756	ALLIANCE MICRO	06/24/08	06/24/08	COLOR TONER CARTRIDGE FOR A CA	150.00
07–29	P2	OSS49756	DO	06/24/08	06/24/08	COLOR TONER CARTRIDGE FOR A CA	358.00
07–29	P2	OSS49756	DO	06/24/08	06/24/08	COLOR TONER CARTRIDGE FOR A CA	358.00
07–29	P2	OSS49756	DO	06/24/08	06/24/08	COLOR TONER CARTRIDGE FOR A CA	358.00
07–29	P2	OSS49827	DO	07/02/08	07/02/08	PENTEL METAL TIP LIQUID GEL IN	33.00
07–31	S1	DY080700515		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,050.46
07–31	S1	DY080700516		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	151.56
08–01	P2	OSS49919	AMERICAN BUSINESS TECHNOLOGY	07/15/08	07/15/08	TENT CARDS #AVE5309	65.97
08–01	P1	08WM0000302	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	561.87
08–01	P1	08WM0000303	DO	06/01/08	06/30/08	BOTTLED WATER	77.64
08–01	P1	08WM0000304	DO	06/01/08	06/30/08	BOTTLED WATER	31.23
08–01	P1	08WM0000301	KENDRA LEE MURRAY	07/16/08	07/16/08	OFFICE SUPPLIES	71.71
08–18	P2	OSS49979	ALLIANCE MICRO	07/18/08	07/18/08	BLACK 1″ VIEW BINDERS - # AVE	300.00
08–19	P2	OSS49418	DO	05/27/08	05/27/08	PEN - ROLLERBALL PV5 (BLACK)	40.80
08–19	P2	OSS49418	DO	05/27/08	05/27/08	PEN - ROLLERBALL PV5 (BLUE)	40.80
08–19	P2	OSS49418	DO	05/27/08	05/27/08	WRITE -ON 8TAB (WHITE) #AVE	19.50
08–28	P2	OSS50226	DO	08/13/08	08/13/08	CANON IMAGE RUNNER 4080 BLACK	495.00
08–28	P2	OSS50255	DO	08/18/08	08/18/08	FILE FOLDERS - ACCORDION, LETT	75.00
08–28	P2	OSS50255	DO	08/18/08	08/18/08	POST IT NOTE FLAGS #MMM680-RYB	212.50
08–28	P2	OSS50255	DO	08/18/08	08/18/08	BINDER CLIPS - MEDIUM #SPR870	8.00
08–28	P2	OSS50255	DO	08/18/08	08/18/08	BINDER CLIPS - SMALL #SPR870	4.00
08–31	S1	DY080800503		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	137.45
08–31	S1	DY080800504		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	398.44
09–17	P1	08WM0000314	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	102.86
09–18	P1	08WM0000317	THE BUREAU OF NATIONAL AFFAIRS	06/20/08	06/19/09	PUBLICATION/REFERENCE MATERIAL	11,315.00
09–24	P2	OSS50343	ALLIANCE MICRO	09/03/08	09/03/08	COPY PAPER #3R2047	55.00
09–30	S1	DY080900515		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,477.19
09–30	S1	DY080900516		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	216.18
09–30	P2	OSM38380	ALLIANCE MICRO	09/18/08	09/18/08	DESK PROTECTOR - SECONDSIGHT	13.50
09–30	P2	OSM38380	DO	09/18/08	09/18/08	SHREDDER - FELLOWES LIGHT DUTY	159.00
09–30	P2	OSS50447	DO	09/16/08	09/16/08	NATIONAL RIP PROOF PAPER - #	31.00
						SUPPLIES AND MATERIALS TOTALS:	50,293.24
		EQUIPMENT					
07–22	F2	RN000024108	CDW GOVERNMENT INC	07/16/08	07/16/08	CAMCORDER - CANON GL2 DIGITAL	2,730.00
07–22	P2	OSM88369	DO	06/02/08	06/02/08	EXTENDED WARRANTY - SVN 2YR CE	125.00
07–29	P1	08A61300261	CDW GOVERNMENT INC. C/O ISM IN	05/22/08	05/22/08	CAMCORDER	2,594.95
07–30	S8	MA000814725		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	959.51
07–30	S8	MA000814726		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	6.33
08–28	S8	MA000820944		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	959.51
09–04	P1	08WM0000313	CDW GOVERNMENT INC. C/O ISM IN	01/19/08	01/19/11	(3) YEAR WARRANTY	950.00
09–26	S8	MA000827151		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	959.51
						EQUIPMENT TOTALS:	9,284.81
						GENERAL EXPENDITURES TOTALS:	2,077,683.67
						OFFICE TOTALS:	2,077,683.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07–22	P1 08WM0000268	MORE DIRECT, INC.	12/22/07	12/22/07	OFFICE SUPPLIES		800.00
					SUPPLIES AND MATERIALS TOTALS:		800.00
EQUIPMENT							
07–17	HV 08A90100238		12/31/07	12/31/07	ESCAPE HOODS MISSING-HSS MEMO		1,320.00
					EQUIPMENT TOTALS:		1,320.00
					GENERAL EXPENDITURES TOTALS:		2,120.00
					OFFICE TOTALS:		2,120.00
2008 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,167,918.45	1,027,316.01
					PERSONNEL BENEFITS	7,755.13	1,937.78
					TRAVEL	67,114.48	14,442.84
					RENT, COMMUNICATION, UTILITIES	46,980.21	12,795.37
					PRINTING AND REPRODUCTION	2,162.92	290.60
					OTHER SERVICES	6,554.00	1,242.00
					SUPPLIES AND MATERIALS	28,467.84	4,431.81
					EQUIPMENT	105,021.98	32,504.78
					GENERAL EXPENDITURES TOTALS:	4,431,975.01	1,094,961.19
					OFFICE TOTALS:	4,431,975.01	1,094,961.19
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALI,IRAM A	07/01/08	09/30/08	PROFESSIONAL STF MBR		29,411.25
		ATKIN,CHELSEY MARIE	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		22,500.00
		BASH, JEREMY B.	07/01/08	09/30/08	CHIEF COUNSEL		40,664.25
		CAMPBELL, DONALD E.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		31,840.89
		COHEN,LINDA D	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		33,247.50
		COURTER, MEGHANN P.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		14,250.00
		DELANEY, MICHAEL J.	07/01/08	09/30/08	STAFF DIRECTOR		41,949.99
		DIXON,STACEY D	07/01/08	09/30/08	PROFESSIONAL STF MBR		28,749.99
		DONESA, CHRISTOPHER A.	07/01/08	09/30/08	MINORITY CHIEF COUNSEL		40,500.00
		EOYANG,MIEKE	07/01/08	09/30/08	LEGAL COUNSEL		28,749.99
		FLEITZ, FREDERICK H.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		31,250.01
		FLOOD, CURTIS B.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		20,715.75
		GARCIA, FRANK	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		32,750.01
		GASPAR,CHRISTOPHER A	07/01/08	09/30/08	STAFF ASSISTANT		8,[illegible]50.01
		GREENWALD, ERIC A.	07/01/08	08/31/08	PROFESSIONAL STAFF		11,555.55
		HAGADORN, JON J.	07/01/08	09/30/08	STAFF ASSISTANT		12,500.01
		HANAUER, LAURENCE S.	07/01/08	07/31/08	PART-TIME EMPLOYEE		10,764.52
		DO	08/01/08	09/30/08	PROFESSIONAL STAFF		21,529.04

			HEATH, JOHN W.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	28,875.00
			JEPSON, KRISTIN R.	07/01/08	09/30/08	SECURITY DIRECTOR	23,823.12
			KIRSHNER,JOSHUA H	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	24,040.50
			LAVOY,DIANE E	07/01/08	09/30/08	PROFESSIONAL STAFF	26,853.75
			LEAMAN, STEPHANIE C.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,625.00
			DO	06/01/08	07/31/08	EXECUTIVE ASSISTANT (OVERTIME)	1,257.50
			LEWIS, JAMES M.	07/01/08	09/30/08	MINORITY STAFF DIRECTOR	41,250.00
			LITTIG, COURTNEY A.	07/01/08	09/30/08	CHIEF CLERK	24,552.00
			LOWRY, ASHLEY E.	07/01/08	09/30/08	DEPUTY SECURITY DIRECTOR	14,499.99
			DO	06/01/08	08/31/08	DEPUTY SECURITY DIRECTOR (OVERTIME)	1,108.40
			MINEHART JR, ROBERT F.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	32,558.25
			MORRISON, BRIAN S.	07/01/08	09/30/08	DEPUTY CHIEF COUNSEL	33,247.50
			PAPPAS, GEORGE J.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	33,000.00
			PARKER, WYNDEE R.	07/01/08	09/30/08	DEPUTY STAFF DIR/GEN COUNSEL	41,124.99
			REILLY, KATHLEEN A.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	26,600.00
			RESNICK,JOSHUA	07/01/08	09/30/08	RESEARCH ASSISTANT	17,000.01
			ROLAND,SARAH E	07/01/08	09/30/08	PROFESSIONAL STAFF/COUNSEL	27,999.99
			SMITH, BRANDON S.	07/01/08	09/30/08	SYSTEM ADMINISTRATOR	28,749.99
			VIEIRA,DONALD L	07/01/08	09/30/08	PROFESSIONAL STF MBR	31,764.00
			WAGNER,CARYN A	07/01/08	09/30/08	BUDGET DIRECTOR	39,750.00
			WARE, JAMAL D.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	24,500.01
			YOUNG,MARK D	07/01/08	09/30/08	PROFESSIONAL STF MBR	31,457.25
						PERSONNEL COMPENSATION TOTALS:	1,027,316.01
		PERSONNEL BENEFITS					
07–31	S7	08213000162		07/01/08	07/31/08	TRANSIT BENEFITS	645.92
08–31	S7	08244000159		08/01/08	08/31/08	TRANSIT BENEFITS	645.93
09–30	S7	08274000022		09/01/08	09/30/08	TRANSIT BENEFITS	645.93
						PERSONNEL BENEFITS TOTALS:	1,937.78
		TRAVEL					
07–08	P1	08IT0000422	CITIBANK GOV CARD SERVICE	04/29/08	05/28/08	AIRFARES	2,066.00
07–08	P1	08IT0000436	COURTNEY A.LITTIG	06/25/08	06/25/08	LOCAL TRANSPORTATION	14.00
07–08	P1	08IT0000432	CURTIS B. FLOOD	06/05/08	06/05/08	LOCAL TRANSPORTATION	21.00
07–08	P1	08IT0000430	DONALD L VIEIRA	05/05/08	05/27/08	MEALS ON TRAVEL	135.30
07–08	P1	08IT0000434	HON. RUSH D. HOLT	05/16/08	05/16/08	LODGING	173.28
07–08	P1	08IT0000425	MARK D YOUNG	06/11/08	06/11/08	LOCAL TRANSPORTATION	20.00
07–08	P1	08IT0000424	MIEKE EOYANG	05/25/08	06/11/08	LOCAL TRANSPORTATION	95.25
07–08	P1	08IT0000427	STEPHANIE LEAMAN	06/17/08	06/26/08	LOCAL TRANSPORTATION	266.25
07–23	P1	08IT0000457	JEREMY B. BASH	07/03/08	07/03/08	LOCAL TRANSPORTATION	106.00
08–01	P1	08IT0000458	BRIAN MORRISON	06/28/08	07/03/08	LOCAL TRANSPORTATION	130.00
08–01	P1	08IT0000456	CITIBANK GOV CARD SERVICE	05/29/08	06/28/08	AIRFARE	3,418.00
08–01	P1	08IT0000449	CURTIS B. FLOOD	06/30/08	06/30/08	LOCAL TRANSPORTATION	20.00
08–01	P1	08IT0000450	DO	06/24/08	06/24/08	PRIVATE AUTO MILEAGE	7.07
08–01	P1	08IT0000437	DONALD E. CAMPBELL	06/26/08	07/01/08	LOCAL TRANSPORTATION	65.00
08–01	P1	08IT0000438	DO	06/30/08	07/01/08	LODGING	116.55
08–01	P1	08IT0000439	DONALD L VIEIRA	06/28/08	07/03/08	LOCAL TRANSPORTATION	120.00
08–01	P1	08IT0000447	IRAM A ALI	06/28/08	07/03/08	LOCAL TRANSPORTATION	150.97
08–01	P1	08IT0000440	JOHN W. HEATH JR.	06/28/08	06/28/08	LOCAL TRANSPORTATION	71.82
08–01	P1	08IT0000459	MARK D YOUNG	07/14/08	07/17/08	LOCAL TRANSPORTATION	40.00
08–01	P1	08IT0000460	DO	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	28.28

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2008 INTELLIGENCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–01	P1	08IT0000445	MEGHANN KP COURTER	07/03/08	07/03/08	MEALS ON TRAVEL		8.64
08–01	P1	08IT0000446	DO	06/27/08	07/03/08	LOCAL TRANSPORTATION		85.00
08–01	P1	08IT0000452	ROBERT F. MINEHART, JR.	06/30/08	07/01/08	PRIVATE AUTO MILEAGE		11.11
08–01	P1	08IT0000453	DO	06/30/08	07/01/08	MEALS ON TRAVEL		27.49
08–01	P1	08IT0000454	DO	06/30/08	07/01/08	LODGING		116.55
08–21	P1	08IT0000479	CHRIS DONESA	06/28/08	07/03/08	LOCAL TRANSPORTATION		85.00
08–21	P1	08IT0000480	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION		13.00
08–21	P1	08IT0000465	JOSHUA RESNICK	07/08/08	07/29/08	PRIVATE AUTO MILEAGE		50.00
08–21	P1	08IT0000469	LAURENCE HANAUER	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		12.12
08–21	P1	08IT0000470	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION		8.00
08–21	P1	08IT0000464	STEPHANIE LEAMAN	07/24/08	07/25/08	LOCAL TRANSPORTATION		54.50
09–17	P1	08IT0000504	CITIBANK GOV CARD SERVICE	06/29/08	07/28/08	AIRFARE		4,037.00
09–17	P1	08IT0000498	CURTIS B. FLOOD	09/02/08	09/05/08	MEALS ON TRAVEL		97.75
09–17	P1	08IT0000499	DO	09/02/08	09/05/08	LOCAL TRANSPORTATION		80.00
09–17	P1	08IT0000500	DO	09/02/08	09/05/08	LODGING		386.61
09–17	P1	08IT0000513	DO	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		30.30
09–17	P1	08IT0000509	DIANE EDWARDS LA VOY	07/08/08	07/24/08	LOCAL TRANSPORTATION		19.00
09–17	P1	08IT0000508	DONALD L VIEIRA	08/02/08	08/02/08	LOCAL TRANSPORTATION		68.00
09–17	P1	08IT0000515	FREDERICK FLEITZ	08/06/08	08/08/08	LOCAL TRANSPORTATION		70.00
09–17	P1	08IT0000516	DO	08/06/08	08/08/08	PRIVATE AUTO MILEAGE		14.14
09–17	P1	08IT0000517	DO	08/06/08	08/07/08	CAR RENTAL		92.40
09–17	P1	08IT0000518	DO	08/06/08	08/07/08	LODGING		204.27
09–17	P1	08IT0000519	DO	08/07/08	08/07/08	GASOLINE		14.52
09–17	P1	08IT0000486	GEORGE J PAPPAS	08/26/08	08/28/08	MEALS ON TRAVEL		65.65
09–17	P1	08IT0000487	DO	08/26/08	08/28/08	LODGING		86.00
09–17	P1	08IT0000489	DO	08/26/08	08/28/08	PRIVATE AUTO MILEAGE		5.05
09–17	P1	08IT0000496	JAMAL D. WARE	08/01/08	08/11/08	PRIVATE AUTO MILEAGE		40.40
09–17	P1	08IT0000481	JOSHUA KIRSHNER	08/11/08	08/27/08	LOCAL TRANSPORTATION		92.00
09–17	P1	08IT0000482	DO	08/26/08	08/27/08	MEALS ON TRAVEL		18.31
09–17	P1	08IT0000483	DO	08/26/08	08/27/08	LODGING		56.00
09–17	P1	08IT0000484	LAURENCE HANAUER	07/02/08	08/01/08	PRIVATE AUTO MILEAGE		32.32
09–17	P1	08IT0000485	DO	08/02/08	08/11/08	LOCAL TRANSPORTATION		115.00
09–17	P1	08IT0000494	MEGHANN KP COURTER	09/02/08	09/05/08	LOCAL TRANSPORTATION		80.00
09–17	P1	08IT0000510	MICHAEL J. DELANEY	08/10/08	08/12/08	LODGING		200.98
09–17	P1	08IT0000511	DO	08/10/08	08/12/08	CAR RENTAL		133.84
09–17	P1	08IT0000512	DO	08/10/08	08/12/08	LOCAL TRANSPORTATION		60.00
09–18	P1	08IT0000488	GEORGE J PAPPAS	08/26/08	08/28/08	LOCAL TRANSPORTATION		60.00
09–18	P1	08IT0000490	DO	08/26/08	08/26/08	BAGGAGE FEE		15.00
09–18	P1	08IT0000491	MEGHANN KP COURTER	09/02/08	09/05/08	MEALS ON TRAVEL		150.45
09–18	P1	08IT0000492	DO	09/02/08	09/05/08	LODGING		359.27
09–18	P1	08IT0000493	DO	09/05/08	09/05/08	BAGGAGE FEE		15.00
09–22	P1	08IT0000521	SARAH ROLAND	07/10/08	08/11/08	LOCAL TRANSPORTATION		167.00
09–22	P1	08IT0000522	DO	08/01/08	08/11/08	PRIVATE AUTO MILEAGE		40.40
							TRAVEL TOTALS:	14,442.84

		RENT, COMMUNICATION, UTILITIES					
07–08	P1	08IT0000423	AT&T MOBILITY	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	674.18
07–08	P1	08IT0000433	CURTIS B. FLOOD	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	85.89
07–08	P1	08IT0000431	DONALD L VIEIRA	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	108.18
07–08	P1	08IT0000426	MARK D YOUNG	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	90.59
07–22	P2	HCV0802430	VERIZON WIRELESS	07/06/08	07/06/08	VZW XU870 GLOBAL EXPRESS CARD	169.99
07–23	S5	DY080700290		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	204.00
07–23	S5	DY080700934		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	600.00
07–23	S5	DY080703209		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	587.67
08–01	P1	08IT0000444	BRANDON S SMITH	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	165.06
08–01	P1	08IT0000448	CURTIS B. FLOOD	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	69.97
08–01	P1	08IT0000451	DONALD L VIEIRA	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	108.18
08–04	P1	08IT0000441	MARK D YOUNG	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	96.84
08–21	S5	DY080800291		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	184.00
08–21	S5	DY080800927		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	600.00
08–21	S5	DY080803825		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	665.75
08–21	P1	08IT0000477	CHRIS DONESA	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	91.18
08–21	P1	08IT0000478	DO	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES	91.18
08–21	P1	08IT0000472	ERIC A GREENWALD	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	73.99
08–21	P1	08IT0000473	DO	04/19/08	05/18/09	TELECOMMUNICATIONS CHARGES	73.99
08–21	P1	08IT0000474	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	73.99
08–21	P1	08IT0000475	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	73.99
08–21	P1	08IT0000471	MARK D YOUNG	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	108.78
09–17	P1	08IT0000501	AT&T MOBILITY	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	2,876.25
09–17	P1	08IT0000502	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	2,930.13
09–17	P1	08IT0000507	BRANDON S SMITH	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	165.06
09–17	P1	08IT0000514	CURTIS B. FLOOD	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	69.97
09–17	P1	08IT0000497	JAMAL D. WARE	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	231.54
09–18	P1	08IT0000495	MARK D YOUNG	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	100.51
09–24	S5	DY080900285		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	188.00
09–24	S5	DY080900919		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	652.50
09–24	S5	DY080903732		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	584.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,795.37
		PRINTING AND REPRODUCTION					
08–01	P1	08IT0000442	DAVID L. ANDRUKITUS, INC.	06/24/08	06/24/08	PRINTING AND REPRODUCTION	33.50
08–01	P1	08IT0000443	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	96.00
09–17	P1	08IT0000503	DO	08/07/08	08/07/08	PRINTING AND REPRODUCTION	33.50
09–25	P2	OSP49694	DO	06/18/08	06/18/08	500 CT. BUSINESS CARDS	38.00
09–30	S3	08274000053		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	89.60
						PRINTING AND REPRODUCTION TOTALS:	290.60
		OTHER SERVICES					
07–21	P9	OFP08074507	GOVTECH SOLUTIONS. LLC	07/01/08	07/31/08	ONLINE SERVICE	414.00
08–20	P9	OFP08074508	DO	08/01/08	08/31/08	ONLINE SERVICE	414.00
09–19	P9	OFP08074509	DO	09/01/08	09/30/08	ONLINE SERVICE	414.00
						OTHER SERVICES TOTALS:	1,242.00
		SUPPLIES AND MATERIALS					
07–08	P1	08IT0000420	FAXPLUS, INC /MARKET DEV	05/07/08	05/07/08	OFFICE SUPPLIES	45.34
07–08	P1	08IT0000421	DO	05/09/08	05/09/08	OFFICE SUPPLIES	90.68
07–08	P1	08IT0000428	JOSHUA RESNICK	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	299.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 INTELLIGENCE—Con.								
07–08	P1	08IT0000429	DO	06/20/08	06/20/08	OFFICE SUPPLIES		86.22
07–08	P1	08IT0000435	STEPHANIE LEAMAN	05/04/08	06/15/08	PUBLICATION/REFERENCE MATERIAL		51.48
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		16.92
07–28	C1	NW200820002	DO	06/09/08	06/09/08	BOTTLED WATER		216.00
07–28	C1	NW200820002	DO	06/27/08	06/27/08	BOTTLED WATER		150.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700193		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		854.75
08–01	P1	08IT0000462	JOSHUA RESNICK	07/17/08	07/17/08	OFFICE SUPPLIES		35.91
08–01	P1	08IT0000455	STEPHANIE LEAMAN	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		34.38
08–01	P1	08IT0000461	DO	07/14/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		48.30
08–15	IV	08A90100121	US HOUSE GIFT SHOP			TRAVEL 141409 8/01/08		102.75
08–21	P1	08IT0000476	COURTNEY A.LITTIG	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		32.00
08–21	P1	08IT0000468	JON JASON HAGADORN	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		22.10
08–21	P1	08IT0000466	JOSHUA RESNICK	07/20/08	07/20/08	OFFICE SUPPLIES		6.33
08–21	P1	08IT0000467	DO	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		118.41
08–21	P1	08IT0000463	STEPHANIE LEAMAN	07/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL		76.60
08–31	S1	DY080800186		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		204.19
09–12	IV	08A90100137	US HOUSE GIFT SHOP			TRAVEL 119379 03/14/08		135.45
09–17	P1	08IT0000505	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		627.19
09–22	P1	08IT0000523	FAXPLUS, INC /MARKET DEV	08/18/08	08/18/08	OFFICE SUPPLIES		45.34
09–22	P1	08IT0000520	STEPHANIE LEAMAN	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS		88.67
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		16.92
09–23	C1	NW200826602	DO	07/29/08	07/29/08	BOTTLED WATER		171.52
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	S1	DY080900191		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		850.77
							SUPPLIES AND MATERIALS TOTALS:	4,431.81
		EQUIPMENT						
07–21	P9	OFP08045607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		5,961.71
07–30	S8	MA000812766		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		513.69
08–01	P2	OSM37544	IMMIX TECHNOLOGY, INC.	04/08/08	04/08/08	SOFTWARE SUPPORT - 320-2179 -		847.00
08–01	P2	OSM37544	DO	04/08/08	04/08/08	SOFTWARE SUPPORT - 320-2176 -		653.40
08–01	P2	OSM37544	DO	04/08/08	04/08/08	SOFTWARE SUPPORT - 320-290 - P		893.55
08–01	P2	OSM37544	DO	04/08/08	04/08/08	SOFTWARE SUPPORT - 320-312 - P		249.36
08–01	P2	OSM37544	DO	04/08/08	04/08/08	SOFTWARE SUPPORT - 320-316 - P		249.36
08–01	P2	OSM37544	DO	04/08/08	04/08/08	SOFTWARE SUPPORT - 320-228 - P		319.93
08–01	P2	OSM37544	DO	04/08/08	04/08/08	SOFTWARE SUPPORT - 320-570 - P		4,792.95
08–01	P2	OSM37544	DO	04/08/08	04/08/08	FEE - SEWP-Z - SEWP IV ADMINIS		48.03
08–20	P9	OFP08045608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		5,961.71
08–28	S8	MA000820978		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		513.69
09–19	P9	OFP08045609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		5,961.71
09–25	F2	RN000024756	CDW GOVERNMENT INC	09/18/08	09/18/08	SWITCH - CISCO CATALYST 2960		2,090.00
09–25	F2	RN000024756	DO	09/18/08	09/18/08	SWITCH - AVOCENT 2X8 CAT-5		1,170.00
09–25	F2	RN000024756	DO	09/18/08	09/18/08	MONITOR WITH KEYBOARD - HP TFT		1,765.00

09–26	S8	MA000827212		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	513.69
						EQUIPMENT TOTALS:	32,504.78
						GENERAL EXPENDITURES TOTALS:	1,094,961.19
						OFFICE TOTALS:	1,094,961.19

2006 INTELLIGENCE
GENERAL EXPENDITURES
EQUIPMENT

08–19	P2	OSM34295	DIEBOLD, INC.	01/25/07	01/25/07	2 DRAWER SINGLE LOCK SAFE	61,050.00
08–19	P2	OSM34295	DO	01/25/07	01/25/07	5 DRAWER SINGLE LOCK SAFE	17,240.00
08–19	P2	OSM34295	DO	01/25/07	01/25/07	5 DRAWER MULTI-LOCK SAFE	6,375.00
08–19	P2	OSM34295	DO	01/25/07	01/25/07	FREIGHT	640.00
						EQUIPMENT TOTALS:	85,305.00
						GENERAL EXPENDITURES TOTALS:	85,305.00
						OFFICE TOTALS:	85,305.00

2008 COMM ON VOTING IRREG-AUG2 2007
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	71,872.21	0.00
TRAVEL	940.72	338.36
RENT, COMMUNICATION, UTILITIES	4,046.72	1,516.00
PRINTING AND REPRODUCTION	8.38	4.19
OTHER SERVICES	442,985.88	166,035.00
SUPPLIES AND MATERIALS	1,254.48	226.36
GENERAL EXPENDITURES TOTALS:	521,108.39	168,119.91
OFFICE TOTALS:	521,108.39	168,119.91

GENERAL EXPENDITURES
TRAVEL

07–29	P1	08V00000042	KING AND SPALDING	03/10/08	04/17/08	CONSULTANT TRAVEL RELATED EXP	89.00
07–29	P1	08V00000044	DO	05/01/08	05/14/08	CONSULTANT TRAVEL RELATED EXP	116.00
07–29	P1	08V00000046	DO	05/07/08	05/09/08	CONSULTANT TRAVEL RELATED EXP	106.00
08–28	P1	08V00000054	DICKSTEIN SHAPIRO LLP	01/22/08	03/10/08	CONSULTANT TRAVEL RELATED EXP	27.36
						TRAVEL TOTALS:	338.36

RENT, COMMUNICATION, UTILITIES

07–21	P1	08V00000040	CDW GOVERNMENT INC. C/O ISM IN	03/01/08	03/31/08	EQUIPMENT RENTAL	695.00
07–23	S5	DY080700658		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	8.00
07–23	S5	DY080701231		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	55.00
07–29	P1	08V00000050	CDW GOVERNMENT INC. C/O ISM IN	04/01/08	04/30/08	EQUIPMENT RENTAL	695.00
08–21	S5	DY080800650		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	8.00
08–21	S5	DY080801224		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	55.00
08–21	S5	DY080807127		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	33.92
09–24	S5	DY080906957		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	–33.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,516.00

PRINTING AND REPRODUCTION

08–01	P1	08V00000048	DICKSTEIN SHAPIRO LLP	06/01/08	06/30/08	COPYING AND SCANNING FEES	4.19
						PRINTING AND REPRODUCTION TOTALS:	4.19

OTHER SERVICES

07–29	P1	08V00000041	KING AND SPALDING	04/01/08	04/30/08	CONSULTANT SERVICE	25,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMM ON VOTING IRREG-AUG2 2007—Con.							
07–29	P1 08V00000043	DO	05/01/08	05/31/08	CONSULTANT SERVICE		25,000.00
07–29	P1 08V00000045	DO	06/01/08	06/30/08	CONSULTANT SERVICE		25,000.00
08–01	P1 08V00000047	DICKSTEIN SHAPIRO LLP	06/01/08	06/30/08	CONSULTANT SERVICE		24,145.00
08–26	P1 08V00000051	DO	04/01/08	04/30/08	CONSULTANT SERVICE - APRIL		25,000.00
08–26	P1 08V00000052	DO	05/01/08	05/31/08	CONSULTANT SERVICE - MAY		25,000.00
08–28	P1 08V00000053	DO	03/01/08	03/31/08	CONSULTANT SERVICE - MARCH		16,890.00
					OTHER SERVICES TOTALS:		166,035.00
	SUPPLIES AND MATERIALS						
07–14	P2 OSM36885	CDW GOVERNMENT INC	01/29/08	01/29/08	SOFTWARE - ADOBE ACROBAT PRO 8		193.37
07–14	P2 OSM36885	DO	01/29/08	01/29/08	MEDIA - ADOBE ACROBAT PRO 8 WI		20.00
07–17	P1 08V00000039	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		12.99
					SUPPLIES AND MATERIALS TOTALS:		226.36
					GENERAL EXPENDITURES TOTALS:		168,119.91
					OFFICE TOTALS:		168,119.91
2008 OFFICE OF CONGRESSIONAL ETHICS							
GENERAL EXPENDITURES							
					RENT, COMMUNICATION, UTILITIES	23.00	11.50
					GENERAL EXPENDITURES TOTALS:	23.00	11.50
					OFFICE TOTALS:	23.00	11.50
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
08–21	S5 DY080802388		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		33.92
09–24	S5 DY080900135		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		4.00
09–24	S5 DY080900784		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		7.50
09–24	S5 DY080902350		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		–33.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		11.50
					GENERAL EXPENDITURES TOTALS:		11.50
					OFFICE TOTALS:		11.50
2008 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,324,670.53	1,569,514.50
					PERSONNEL BENEFITS	46,292.80	11,712.84
					TRAVEL	153,110.94	45,188.25
					RENT, COMMUNICATION, UTILITIES	146,877.05	40,163.12
					PRINTING AND REPRODUCTION	2,662.46	767.95
					OTHER SERVICES	192,270.47	39,913.84
					SUPPLIES AND MATERIALS	198,539.95	71,176.74
					EQUIPMENT	57,231.07	10,445.28
					GENERAL EXPENDITURES TOTALS:	7,121,655.27	1,788,882.52

OFFICE TOTALS:			7,121,655.27	1,788,882.52

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADDAE,ANGELA E	07/01/08	08/08/08	MAJORITY INTERN	2,269.45
ARANGIO, JENNIFER	07/01/08	09/30/08	COUNSEL	32,499.99
AVANT, ISSAC L.	07/01/08	09/30/08	STAFF DIRECTOR	41,649.99
BALZANO,RICHARD A	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	24,999.99
BEAN,GALEN W	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,500.00
BECK, CHRISTOPHER A.	07/01/08	09/30/08	SR ADV FOR SCIENCE & TECH	30,000.00
BELAND,MICHAEL A	07/01/08	09/30/08	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BOOTH,ALEXANDRA N	07/01/08	08/14/08	MINORITY INTERN	2,627.78
BOWERS, MANDY	07/01/08	09/30/08	SR PROFESSIONAL STAFF MEMBER	30,000.00
BRADBERRY,DAVID A	07/21/08	09/19/08	MINORITY INTERN	3,523.61
BRANSON, CHERRI	07/01/08	09/30/08	CHIEF OVERSIGHT COUNSEL	38,750.01
BUTLER,JILL M	07/01/08	09/30/08	INVESTIGATOR	16,222.23
CANEVARI, HOLLY E.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	23,750.01
CANTU,MARIO H	07/01/08	09/30/08	PROFESSIONAL STF MBR	17,499.99
CARLIN,ELLEN P	09/15/08	09/30/08	PROFESSIONAL STAFF MEMBER	4,000.00
CHARITY,ERIC M	07/01/08	07/24/08	MAJORITY INTERN	1,433.33
COHEN, ROSALINE	07/01/08	09/30/08	CHIEF COUNSEL	38,750.01
COMIS, ADAM M.	07/01/08	09/30/08	PRESS SECRETARY	16,250.01
CRISTE, DAWN M.	07/01/08	09/30/08	CHIEF FINANCIAL OFFICER	29,535.51
DEAN,LAURA A	07/01/08	08/11/08	MAJORITY INTERN	2,448.61
DECAMBRE,PAULA R	07/28/08	09/30/08	PROFESSIONAL STAFF MEMBER (C)	12,249.99
DECELET,BRANDON D	07/01/08	09/30/08	PROF STAFF/COUNSEL (P)	26,250.00
DICKEY III,JOSEPH DERMOT	07/01/08	09/30/08	STAFF ASSISTANT	9,999.99
ELLIS,WILLIAM W	07/01/08	09/30/08	DEPUTY OVERSIGHT DIRECTOR	31,250.01
FAUCETTE,KIMBERLY A	07/01/08	07/24/08	INTERN	1,433.33
DO	09/08/08	09/30/08	MINORITY INTERN	549.44
FINAN, THOMAS M.	07/01/08	09/30/08	SUBCOMMITTEE DIRECTOR	32,499.99
FRANCIS,NICOLE A	07/01/08	09/30/08	SR PROF. STAFF/COUNSEL	28,212.24
GENCO,STEPHANIE B	07/01/08	09/30/08	PRESS ASSISTANT	9,750.00
GEORGE,ASHA M	07/01/08	09/30/08	SENIOR PROF STAFF MEMBER	27,500.01
GOINS,HOPE	07/01/08	09/30/08	PROFESSIONAL STAFF/COUNSEL	23,750.01
GRAZIANO, DENA L.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	31,347.00
GREENE, JEFFREY E.	07/01/08	07/08/08	SUBCOMMITTEE STAFF DIRECTOR	2,888.89
DO	07/01/08	07/08/08	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,611.11
GRONBERG, KEVIN E.	07/01/08	09/14/08	SENIOR COUNSEL	20,555.55
DO	09/01/08	09/14/08	SENIOR COUNSEL (OTHER COMPENSATION)	833.33
GUNDERSEN,KEVIN	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	15,000.00
GUNDU,RAJA K	09/02/08	09/30/08	INTERN	1,039.17
GUTTER, KARIS T.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	15,000.00
HALPERN, AMANDA J.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	10,971.51
HERRING,ROBERT D	07/01/08	09/30/08	PROFESSIONAL STAFF MBR	22,500.00
HOGG, HEATHER E.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	24,999.99
HORTON,CORY	07/01/08	09/30/08	LEGAL ASSISTANT	9,999.99
INGWERSEN, MICHELE L.	07/01/08	09/30/08	SCHEDULER	4,500.00
JOHNSON,NICOLE W	07/01/08	09/30/08	OFFICE MANAGER	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 HOMELAND SECURITY—Con.							
		KINIRONS, KERRY A.	07/01/08	09/30/08	COUNSEL		23,750.01
		KREPP, KATHRYN D.	07/01/08	09/30/08	SR PROF. STAFF/COUNSEL		30,000.00
		LEVETT, TODD A.	07/01/08	09/30/08	SR PROFESSIONAL STAFF MEMBER		18,750.00
		MARCHAND, STERLING A.	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		17,499.99
		MCELROY, DERON T.	07/01/08	09/30/08	SR PROFESSIONAL STAFF MEMBER		32,499.99
		MCKEIVER,TYRIK B	07/01/08	09/30/08	PROFESSIONAL STF MBR		17,499.99
		MILLER, ROBERT	06/09/08	08/08/08	MAJORITY INTERN		3,583.34
		MINOR,KATHRYN M	07/01/08	09/30/08	PART-TIME REP STAFF ASST		23,750.01
		MOFFETT,IVY J	06/23/08	08/28/08	MAJORITY INTERN		3,941.67
		MOORE,COREY	07/01/08	07/15/08	LEGISLATIVE ASSISTANT (C)		1,791.67
		MORGAN, LYDIA	08/05/08	09/30/08	PROFESSIONAL STAFF MEMBER (C)		7,777.78
		MULLER,DOMINIC B	09/04/08	09/30/08	INTERN		645.00
		MULRAIN,CHRISTOPHER	07/01/08	08/15/08	INTERN		2,687.50
		MURPHY, ERIN E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,979.76
		NEWHART,ANDREW J	08/01/08	09/30/08	STAFF ASSISTANT		6,666.66
		NIXON, NATALIE	07/01/08	09/30/08	DEPUTY CHIEF CLERK		18,285.75
		O'CONNOR, ROBERT F.	07/01/08	09/30/08	STAFF DIRECTOR		41,949.99
		OBRIEN, COLEMAN C.	07/01/08	09/30/08	SENIOR COUNSEL		39,999.99
		OLCOTT, JACOB S.	07/01/08	09/30/08	SUBCOMMITTEE DIRECTOR		32,499.99
		PANNELL,JAMES	07/01/08	08/22/08	MINORITY INTERN		2,102.22
		PARKINSON,EDWARD M	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		12,500.01
		PATEL,MAYANK	07/01/08	08/15/08	INTERN		2,687.50
		PAULSON, ADAM R.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		8,312.49
		PLUVIOSE-FENTON, VERONIQUE	07/01/08	09/30/08	POLICY DIRECTOR		35,265.51
		ROSBORG,MARK R	07/01/08	08/31/08	INTERN		3,583.34
		ROSSO, ALISON B.	07/01/08	09/30/08	SUBCOMMITTEE DIRECTOR		32,499.99
		RUBENS, WILLIAM B.	07/01/08	09/30/08	COUNSEL		15,673.50
		RUSSELL, MICHAEL J.	07/01/08	09/30/08	SENIOR COUNSEL		41,504.49
		RYE,ANGELA T	07/01/08	09/30/08	SR POLICY ADVISOR & COUNSEL		30,000.00
		SACHS,KELLY A	07/01/08	08/01/08	WASHINGTON DC INTERN		1,851.39
		SALAYANDIA, MARISELA	07/01/08	09/30/08	PROFESSIONAL STAFF MBR		17,499.99
		SCOTT, TAMLA T.	07/01/08	07/31/08	SR PROF. STAFF/COUNSEL		10,000.00
		DO	08/01/08	09/30/08	SUBCOMMITTE STAFF DIRECTOR/COU		21,666.66
		SHERRY,BENNETT G	09/02/08	09/30/08	INTERN		1,731.94
		SHIK,OLEG M	07/01/08	08/15/08	MINORITY INTERN		1,075.00
		STROUD, DENNIS M.	07/01/08	09/30/08	DEPUTY CHIEF COUNSEL		36,249.99
		SURMA,BRENDAN W	07/01/08	07/31/08	WASHINGTON DC INTERN		1,791.67
		TURBYFILL,BRIAN B	07/01/08	09/30/08	PARLIAMENTARIAN		18,750.00
		TWINCHEK, MICHAEL S.	07/01/08	09/30/08	CHIEF CLERK		29,535.51
		VAUGHN,LELAND D	09/04/08	09/30/08	MAJORITY INTERN		967.50
		VEALENCIS,JOSEPH J	07/01/08	09/30/08	PROFESSIONAL STF MBR		30,000.00
		VINA,STEPHEN R	07/01/08	09/30/08	PROFESSIONAL STAFF/COUNSEL		23,750.01
		WENGER,LAUREN B	07/01/08	09/30/08	PROFESSIONAL STAFF		11,481.01

			WEST,SHAUN K	08/04/08	09/30/08	INVESTIGATOR		11,083.33
			WILKINS,DANIEL M	06/01/08	09/30/08	CLERK		10,888.88
			WOODS,ERICA D	07/01/08	08/01/08	MAJORITY INTERN		1,851.39
			ZAMUDIO-DOLAN,CARLA M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
			ZAVALA, PATRICIA	07/01/08	09/30/08	SR LEGISLATIVE ASST		20,000.01
							PERSONNEL COMPENSATION TOTALS:	1,569,514.50
		PERSONNEL BENEFITS						
07–31	S7	08213000128		07/01/08	07/31/08	TRANSIT BENEFITS		4,717.98
08–31	S7	08244000127		08/01/08	08/31/08	TRANSIT BENEFITS		3,539.41
09–30	S7	08274000019		09/01/08	09/30/08	TRANSIT BENEFITS		3,455.45
							PERSONNEL BENEFITS TOTALS:	11,712.84
		TRAVEL						
07–07	P1	08HM0000406	CITIBANK GOV CARD SERVICE	05/01/08	05/31/08	AIRLINE TICKETS & CATO FEE		9,860.50
07–08	P1	08HM0000405	DO	05/08/08	05/09/08	TRAVEL SUBSISTENCE/ROGERS		133.34
07–10	P1	08HM0000408	ASHA N GEORGE	06/29/08	07/01/08	TRAVEL SUBSISTENCE		810.84
07–10	P1	08HM0000410	KATHRYN M MINOR	05/13/08	05/14/08	TRAVEL SUBSISTENCE		113.78
07–10	P1	08HM0000411	DO	06/10/08	06/10/08	LOCAL TRANSPORTATION		6.00
07–10	P1	08HM0000409	RICHARD A BALZANO	06/29/08	07/01/08	TRAVEL SUBSISTENCE		851.74
07–17	P1	08HM0000421	CITIBANK GOV CARD SERVICE	05/08/08	05/10/08	TRAVEL SUBSISTENCE/SOUDER		768.20
07–17	P1	08HM0000420	MANDY BOWERS	05/08/08	05/09/08	TRAVEL SUBSISTENCE		133.34
07–22	P1	08HM0000424	STEPHEN R VINA	07/07/08	07/09/08	LOCAL TRANSPORTATION		49.00
07–25	P1	08HM0000425	CITIBANK GOV CARD SERVICE	06/01/08	06/30/08	AIRLINE TICKETS & CATO FEES		7,565.00
08–07	P1	08HM0000432	AMOS HOUSE	07/22/08	07/22/08	MEALS ON TRAVEL		366.25
08–07	P1	08HM0000452	ASHA N GEORGE	07/21/08	07/22/08	TRAVEL SUBSISTENCE		283.43
08–07	P1	08HM0000457	CARLA ZAMUDIO-DOLAN	07/21/08	07/22/08	TRAVEL SUBSISTENCE		284.47
08–07	P1	08HM0000451	CITIBANK GOV CARD SERVICE	07/21/08	07/22/08	A/F PVD-BWI #2259-2260(2)STAFF		259.00
08–07	P1	08HM0000455	DO	05/08/08	05/10/08	TRAVEL SUBSISTENCE/JACKSON-LEE		1,369.13
08–07	P1	08HM0000458	HON. CHRISTOPHER P CARNEY	07/21/08	07/22/08	TRAVEL SUBSISTENCE		77.00
08–07	P1	08HM0000449	JACOB S. OLCOTT	07/08/08	07/09/08	LOCAL TRANSPORTATION		58.75
08–07	P1	08HM0000445	JENNIFR ARANGIO	07/07/08	07/07/08	TRAVEL SUBSISTENCE		64.33
08–07	P1	08HM0000454	JOSEPH J VEALENCIS	07/26/08	07/26/08	A/F ATL-DC		305.50
08–07	P1	08HM0000448	KATHRYN R. KREPP	07/29/08	07/29/08	LOCAL TRANSPORTATION		22.00
08–07	P1	08HM0000453	DO	07/26/08	07/26/08	A/F ATL-DC #6780 KREPP		305.50
08–07	P1	08HM0000456	PATRICIA ZAVALA	05/08/08	05/10/08	TRAVEL SUBSISTENCE		275.42
08–07	P1	08HM0000450	RICHARD A BALZANO	07/21/08	07/22/08	TRAVEL SUBSISTENCE		520.99
08–07	P1	08HM0000447	ROBERT F O'CONNOR	06/10/08	06/10/08	LOCAL TRANSPORTATION		11.00
08–07	P1	08HM0000459	ROBERT HERRING	07/20/08	07/22/08	TRAVEL SUBSISTENCE		388.18
08–12	P1	08HM0000468	CHRISTOPHER A. BECK	07/21/08	07/22/08	TRAVEL SUBSISTENCE		295.47
08–12	P1	08HM0000469	KATHRYN R. KREPP	07/30/08	07/30/08	LOCAL TRANSPORTATION		32.00
08–15	P1	08HM0000475	DANIEL M WILKINS	07/20/08	07/22/08	TRAVEL SUBSISTENCE		44.38
08–15	P1	08HM0000476	HEATHER HOGG	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		95.45
08–15	P1	08HM0000477	MICHAEL RUSSELL	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		60.68
08–15	P1	08HM0000474	NATALIE NIXON	07/20/08	07/22/08	TRAVEL SUBSISTENCE		665.59
08–28	P1	08HM0000487	ALISON B ROSSO	08/06/08	08/07/08	TRAVEL SUBSISTENCE		301.41
08–28	P1	08HM0000492	CARLA ZAMUDIO-DOLAN	08/11/08	08/13/08	TRAVEL SUBSISTENCE		283.01
08–28	P1	08HM0000493	CHRISTOPHER A. BECK	08/14/08	08/15/08	TRAVEL SUBSISTENCE		630.42
08–28	P1	08HM0000494	DO	08/19/08	08/19/08	TRAVEL SUBSISTENCE		79.72
08–28	P1	08HM0000483	JACOB S. OLCOTT	07/14/08	07/14/08	LOCAL TRANSPORTATION		49.00
08–28	P1	08HM0000484	DO	07/22/08	07/23/08	TRAVEL SUBSISTENCE		192.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOMELAND SECURITY—Con.								
08–28	P1	08HM0000489	JOSEPH DERMOT DICKEY III	08/06/08	08/07/08	TRAVEL SUBSISTENCE		148.41
08–28	P1	08HM0000490	RICHARD A BALZANO	08/06/08	08/06/08	TRAVEL SUBSISTENCE		84.62
08–28	P1	08HM0000488	STEPHEN R VINA	08/06/08	08/07/08	TRAVEL SUBSISTENCE		202.94
08–28	P1	08HM0000491	TYRIK B MCKEIVER	08/18/08	08/20/08	TRAVEL SUBSISTENCE		495.38
08–28	P1	08HM0000495	DO	08/06/08	08/08/08	TRAVEL SUBSISTENCE		503.47
09–10	P1	08HM0000503	AMANDA HALPERN	08/06/08	08/07/08	TRAVEL SUBSISTENCE		159.13
09–10	P1	08HM0000504	DO	08/10/08	08/12/08	TRAVEL SUBSISTENCE		428.80
09–10	P1	08HM0000500	CHRISTOPHER A. BECK	08/04/08	08/06/08	TRAVEL SUBSISTENCE		205.17
09–10	P1	08HM0000502	HEATHER HOGG	08/18/08	08/20/08	TRAVEL SUBSISTENCE		561.69
09–10	P1	08HM0000498	JENNIFR ARANGIO	08/07/08	08/08/08	TRAVEL SUBSISTENCE		748.34
09–10	P1	08HM0000496	JOSEPH J VEALENCIS	04/02/08	06/19/08	LOCAL TRANSPORTATION		140.00
09–10	P1	08HM0000505	MICHAEL RUSSELL	07/20/08	07/22/08	TRAVEL SUBSISTENCE		385.64
09–10	P1	08HM0000501	STERLING MARCHAND	08/25/08	08/25/08	TRAVEL SUBSISTENCE		85.23
09–23	P1	08HM0000510	CITIBANK GOV CARD SERVICE	05/08/08	07/21/08	A/F TICKETS & CATO FEES		2,558.00
09–23	P1	08HM0000511	DO	07/02/08	08/22/08	A/F TICKETS & CATO FEES		10,218.50
09–29	P1	08HM0000515	LYDIA MORGAN	08/28/08	09/05/08	LOCAL TRANSPORTATION		28.00
09–29	P1	08HM0000516	RICHARD A BALZANO	08/14/08	08/15/08	TRAVEL SUBSISTENCE		623.04
							TRAVEL TOTALS:	45,188.25
		RENT, COMMUNICATION, UTILITIES						
07–10	P1	08HM0000413	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		97.94
07–11	P1	08HM0000414	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		97.82
07–15	HV	08A90300952	WORLD CELL INTERNATIONAL	01/04/06	01/14/06	CORR. 06/08/08 DOC#08HM0000351		–162.34
07–16	P1	08HM0000404	NNPA PRESS RELEASE SERVICES	06/24/08	06/24/08	NEWSWIRE SERVICE		250.00
07–17	P2	HCV0802343	VERIZON WIRELESS	06/18/08	06/18/08	8830 W/DATA ONLY		119.98
07–18	S4	08200001002		06/01/08	06/30/08	RECORDING (TRANSFER)		484.50
07–23	S5	DY080700235		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		672.00
07–23	S5	DY080700886		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		1,082.50
07–23	S5	DY080702823		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		11,068.47
07–23	S5	DY080706809		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		0.80
07–25	P1	08HM0000426	VERIZON NEW YORK INC	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		57.36
07–28	P2	HCV0802345	VERIZON WIRELESS	07/03/08	07/03/08	8830 W/DATA ONLY		59.99
08–07	P1	08HM0000443	FEDERAL EXPRESS	07/18/08	07/18/08	POSTAGE/MAILING SERVICE		86.52
08–12	P1	08HM0000472	VERIZON NEW YORK INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		58.22
08–21	S5	DY080800236		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		417.00
08–21	S5	DY080800879		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		1,090.00
08–21	S5	DY080803310		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		10,355.74
08–21	S5	DY080808742		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.80
08–25	P2	HCV0802664	VERIZON WIRELESS	08/16/08	08/16/08	8330 CURVE W/VOICE AND DATA		29.99
08–25	P2	HCV0802664	DO	08/16/08	08/16/08	8830 W/VOICE AND DATA		29.99
09–17	P2	HCV0802829	DO	08/25/08	08/25/08	VW-8830		119.98
09–17	P2	HCV0802829A	DO	08/25/08	08/25/08	VW-8830		119.98
09–17	P2	HCV0802829A	DO	08/25/08	08/25/08	VW-8830		269.91
09–23	P2	HCV0802894	DO	09/06/08	09/06/08	8830 W/VOICE AND DATA		119.96

09–23	P2	HCV0802894	DO	09/06/08	09/06/08	8830 W/DATA ONLY	119.98
09–23	P2	HCV0802894	DO	09/06/08	09/06/08	8330 CURVE W/VOICE AND DATA	29.99
09–24	S5	DY080900233		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	332.00
09–24	S5	DY080900871		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	1,082.50
09–24	S5	DY080903220		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	12,070.74
09–24	S5	DY080908558		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,163.12
		PRINTING AND REPRODUCTION					
08–07	P1	08HM0000434	ACCURATE WORD LLC.	07/15/08	07/15/08	PRINTING AND REPRODUCTION	136.80
08–07	P1	08HM0000435	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION	31.90
08–07	P1	08HM0000436	DO	06/18/08	06/18/08	PRINTING AND REPRODUCTION	31.90
08–07	P1	08HM0000437	DO	06/24/08	06/24/08	PRINTING AND REPRODUCTION	121.90
08–07	P1	08HM0000438	DO	06/23/08	06/23/08	PRINTING AND REPRODUCTION	31.90
08–07	P1	08HM0000439	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION	46.95
08–07	P1	08HM0000440	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION	31.90
08–12	P1	08HM0000470	DO	08/01/08	08/01/08	PRINTING AND REPRODUCTION	61.85
08–28	S3	08241000065		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	147.20
09–29	P1	08HM0000512	ACCURATE WORD LLC.	09/02/08	09/02/08	PRINTING AND REPRODUCTION	31.90
09–29	P1	08HM0000513	DO	08/07/08	08/07/08	PRINTING AND REPRODUCTION	31.90
09–29	P1	08HM0000514	DO	08/11/08	08/11/08	PRINTING AND REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	767.95
		OTHER SERVICES					
07–21	P9	OFP07295A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	7,417.00
07–21	P9	OFP08075007	DO	07/01/08	07/31/08	TECH SUPPORT	4,990.00
08–08	P1	08HM0000462	AKAMAI TECHNOLOGIES, INC.	03/01/08	03/31/08	MARCH 2008	514.14
08–08	P1	08HM0000463	DO	04/01/08	04/30/08	APRIL 2008	899.73
08–11	P1	08HM0000464	DO	05/01/08	05/31/08	MAY 2008	579.53
08–11	P1	08HM0000465	DO	06/01/08	06/30/08	JUNE 2008	639.44
08–20	P9	OFP07295A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	7,417.00
08–20	P9	OFP08075008	DO	08/01/08	08/31/08	TECH SUPPORT	4,990.00
09–10	P1	08HM0000497	JOSEPH J VEALENCIS	05/21/08	05/22/08	CRS ADVANCED LEG PROCESS INSTI	60.00
09–19	P9	OFP07295A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	7,417.00
09–19	P9	OFP08075009	DO	09/01/08	09/30/08	TECH SUPPORT	4,990.00
						OTHER SERVICES TOTALS:	39,913.84
		SUPPLIES AND MATERIALS					
07–02	P2	OSM37013	CDW GOVERNMENT INC	02/04/08	02/04/08	MAXTOR ONETOUCH 4+ USB 500GB 7	175.00
07–02	P2	OSM37013	DO	02/04/08	02/04/08	LACIE 2.5 LTL DISK USB 2 HD-25	165.00
07–02	P2	OSM37013	DO	02/04/08	02/04/08	LACIE 2.5 LTL DISK USB 2 HD-25	12.99
07–02	P2	OSM37014	DO	02/04/08	02/04/08	LACIE 2.5 LTL DISK USB 2 HD-25	165.00
07–02	P2	OSM37014	DO	02/04/08	02/04/08	FREIGHT CHARGE	9.99
07–10	P1	08HM0000412	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	270.46
07–14	P2	OSM37886	CDW GOVERNMENT INC	06/04/08	06/04/08	TELEVISION - 1171005 - SHARP A	355.00
07–14	P2	OSM37886	DO	06/04/08	06/04/08	SHIPPING	15.00
07–17	P1	08HM0000416	CRYSTAL SPRINGS	06/01/08	06/30/08	BOTTLED WATER	136.84
07–17	P1	08HM0000423	DAWN M CRISTE	04/07/08	04/07/08	OFFICE SUPPLIES	18.15
07–17	P1	08HM0000422	ERIN E MURPHY	07/08/08	07/08/08	OFFICE SUPPLIES	20.85
07–17	P1	08HM0000418	IMPACT OFFICE PRODUCTS	06/13/08	06/13/08	OFFICE SUPPLIES	582.84
07–17	P1	08HM0000419	JOSEPH DERMOT DICKEY III	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	10.46
07–17	P1	08HM0000417	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOMELAND SECURITY—Con.								
07–25	P1	08HM0000427	IMPACT OFFICE PRODUCTS	06/20/08	06/20/08	OFFICE SUPPLIES		381.49
07–25	P1	08HM0000428	DO	06/26/08	06/26/08	OFFICE SUPPLIES		472.47
07–31	S1	DY080700172		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		667.65
07–31	S1	DY080700173		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		438.89
08–07	P1	08HM0000430	CRYSTAL SPRINGS	07/01/08	07/31/08	BOTTLED WATER		197.97
08–07	P1	08HM0000460	DENA LYN GRAZIANO	08/08/08	06/08/09	SUBSCRIPTION/LATINA		10.00
08–07	P1	08HM0000461	DO	05/26/08	05/18/09	AV WK FOR SP TECH 5/26/8-518/9		108.92
08–07	P1	08HM0000442	DOW JONES & COMPANY, INC.	08/11/08	08/10/09	PUBLICATION/REFERENCE MATERIAL		99.00
08–07	P1	08HM0000429	IMPACT OFFICE PRODUCTS	07/16/08	07/16/08	OFFICE SUPPLIES		53.67
08–07	P1	08HM0000446	KERRY A KINIRONS	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		17.36
08–07	P1	08HM0000431	TV EYES INC.	07/28/08	07/28/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
08–07	P1	08HM0000433	WARREN COMMUNICATIONS NEWS	05/07/08	05/07/09	PUBLICATION/REFERENCE MATERIAL		1,995.00
08–07	P1	08HM0000441	WASHINGTON POST	04/02/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		201.00
08–12	P1	08HM0000473	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		625.00
08–28	P1	08HM0000478	CDW GOVERNMENT INC. C/O ISM IN	07/03/08	07/03/08	OFFICE SUPPLIES		262.99
08–28	P1	08HM0000479	DO	06/26/08	06/26/08	OFFICE SUPPLIES		25.00
08–28	P1	08HM0000480	DO	06/26/08	06/26/08	OFFICE SUPPLIES		1,540.00
08–28	P1	08HM0000481	DO	06/18/08	06/19/08	OFFICE SUPPLIES		66.00
08–28	P1	08HM0000482	DO	06/18/08	06/18/08	OFFICE SUPPLIES		520.00
08–28	P1	08HM0000485	JOSEPH DERMOT DICKEY III	08/12/08	08/12/08	OFFICE SUPPLIES		4.00
08–28	P1	08HM0000486	DO	08/20/08	08/20/08	PUBLICATION/REFERENCE MATERIAL		42.30
08–31	S1	DY080800166		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		48.96
08–31	S1	DY080800167		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		216.28
09–10	P1	08HM0000499	TODD A LEVETT	08/16/08	08/16/08	OFFICE SUPPLIES		81.39
09–16	P1	08HM0000506	CONGRESSIONAL QUARTERLY INC.	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL		57,739.00
09–23	P1	08HM0000508	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		193.92
09–23	P1	08HM0000509	DO	07/27/08	08/26/08	BOTTLED WATER		287.65
09–30	S1	DY080900170		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		505.49
09–30	S1	DY080900171		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		612.76
						SUPPLIES AND MATERIALS TOTALS:		71,176.74
		EQUIPMENT						
07–22	HV	08A90100244	LIQUID MACHINES INC.	04/01/08	03/31/09	CHANGE: 3126 TO 3118		–12,000.00
07–22	HV	08A90100244	DO	04/01/08	03/31/09	CHANGE: 3126 TO 3118		12,000.00
07–30	S8	MA000814444		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		3,481.76
08–28	S8	MA000820085		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		3,481.76
09–26	S8	MA000826760		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		3,481.76
						EQUIPMENT TOTALS:		10,445.28
						GENERAL EXPENDITURES TOTALS:		1,788,882.52
						OFFICE TOTALS:		1,788,882.52

2007 HOMELAND SECURITY
GENERAL EXPENDITURES
TRAVEL

07–17	P1	08HM0000415	WILLIAM RUBENS	10/02/07	10/08/07	TRAVEL SUBSISTENCE	1,254.65
						TRAVEL TOTALS:	1,254.65

RENT, COMMUNICATION, UTILITIES

07–10	P1	08HM0000407	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	97.87
08–12	P1	08HM0000466	VERIZON NEW YORK INC	12/16/06	02/15/07	TELECOMMUNICATIONS CHARGES	55.32
08–12	P1	08HM0000467	DO	10/16/07	11/15/07	TELECOMMUNICATIONS CHARGES	57.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	210.26

OTHER SERVICES

09–30	P2	OSM36713	HOUSECALL	01/12/08	01/12/08	INSTALLATION AND CONFIGURATION	1,000.00
						OTHER SERVICES TOTALS:	1,000.00

SUPPLIES AND MATERIALS

07–02	P2	OSM36825	CDW GOVERNMENT INC	01/22/08	01/22/08	FAX MACHINE - 763094 - BROTHER	195.00
07–02	P2	OSM36825	DO	01/22/08	01/22/08	SHREDDER - 857244 - FELLOWES P	45.00
07–02	P2	OSM36825	DO	01/22/08	01/22/08	SHIPPING	25.00
07–18	IV	08A90100101	US HOUSE GIFT SHOP			TRAVEL 72021 03/19/07	734.23
07–30	P2	OSM36963	PANASONIC BROADCAST & TV	01/28/08	01/28/08	BATTERY PACK - PANASONIC CGAD5	288.16
07–30	P2	OSM36963	DO	01/28/08	01/28/08	CARRYING CASE - PANASONIC EFP-	161.21
09–16	P1	08HM0000507	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	554.00
						SUPPLIES AND MATERIALS TOTALS:	2,002.60

EQUIPMENT

07–02	F2	RN000023883	CDW GOVERNMENT INC	06/25/08	06/25/08	PRINTER - HP LJ 4250DTN	1,800.00
07–02	P2	OSM87690	DO	01/22/08	01/22/08	EXTENDED WARRANTY - 176684 - H	320.00
07–09	P2	OSM36714	DELL DIRECT SALES	01/15/08	01/15/08	EXTENDED WARRANTY - POWEREDGE	337.29
07–09	P2	OSM36714	DO	01/15/08	01/15/08	EXTENDED WARRANTY - POWEREDGE	337.29
07–09	P2	OSM36714	DO	01/15/08	01/15/08	EXTENDED WARRANTY - POWEREDGE	337.29
07–18	F2	RN000024087	HOUSECALL	07/16/08	07/16/08	COMPUTER - APPLE IMAC 24″ CORE	3,267.97
07–18	F2	RN000024087	DO	07/16/08	07/16/08	COMPUTER - APPLE IMAC 24″ CORE	3,267.97
07–18	F2	RN000024087	DO	07/16/08	07/16/08	COMPUTER - APPLE IMAC 24″ CORE	3,267.97
07–18	F2	RN000024087	DO	07/16/08	07/16/08	LAPTOP - APPLE MACBOOK PRO 15″	3,855.97
07–18	F2	RN000024087	DO	07/16/08	07/16/08	LAPTOP - APPLE MACBOOK PRO 15″	3,855.97
07–18	F2	RN000024090	DO	07/16/08	07/16/08	FILE SERVER - APPLE XSERVE QUA	10,092.10
07–18	F2	RN000024092	DO	07/16/08	07/16/08	VIDEO CONF. EQUIPMENT - POLYCO	19,598.00
07–18	P2	OSM87549A	DO	01/15/08	01/15/08	EXTENDED WARRANTY - APPLECARE	405.60
07–18	P2	OSM87549A	DO	01/15/08	01/15/08	SOFTWARE - FINAL CUT STUDIO 2	1,299.00
07–18	P2	OSM87549A	DO	01/15/08	01/15/08	EXTENDED WARRANTY - APPLECARE	558.40
07–18	P2	OSM87708	DO	01/15/08	01/15/08	EXTENDED WARRANTY - APPLECARE	855.00
07–25	F2	RN000024189	PANASONIC BROADCAST & TV	07/16/08	07/16/08	MONITOR - PANASONIC BT-LH900A	3,827.71
07–30	P2	OSM36963	DO	01/28/08	01/28/08	CARD - PANASONIC AJ-P2C032RG 3	3,103.28
08–18	P2	OSM87552	HOUSECALL	01/15/08	01/15/08	EXTENDED WARRANTY - TOTAL COVE	2,265.00
						EQUIPMENT TOTALS:	62,651.81
						GENERAL EXPENDITURES TOTALS:	67,119.32
						OFFICE TOTALS:	67,119.32

2006 HOMELAND SECURITY
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

07–15	HV	08A90300952	WORLD CELL INTERNATIONAL	01/04/06	01/14/06	TELEPHONE TOLLS	162.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	162.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 HOMELAND SECURITY—Con.							
OTHER SERVICES							
08–07	P1 08HM0000444	HOUSECALL	05/08/06	05/08/06	TECHNOLOGY SERVICE CONTRACTS		313.49
					OTHER SERVICES TOTALS:		313.49
					GENERAL EXPENDITURES TOTALS:		475.83
					OFFICE TOTALS:		475.83
2008 ENERGY INDEP & GLOBAL WARMING							
GENERAL EXPENDITURES							
					FRANKED MAIL	1,726.25	598.12
					PERSONNEL COMPENSATION	1,648,668.47	402,567.66
					PERSONNEL BENEFITS	11,277.28	2,966.31
					TRAVEL	10,303.11	4,797.29
					RENT, COMMUNICATION, UTILITIES	30,038.87	8,511.62
					PRINTING AND REPRODUCTION	1,072.60	155.00
					OTHER SERVICES	18,012.74	5,268.17
					SUPPLIES AND MATERIALS	13,634.16	1,515.06
					EQUIPMENT	16,099.39	3,896.20
					GENERAL EXPENDITURES TOTALS:	1,750,832.87	430,275.43
					OFFICE TOTALS:	1,750,832.87	430,275.43
GENERAL EXPENDITURES							
FRANKED MAIL							
07–23	04 NW200819902	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		268.64
08–21	04 NW200823302	DO	07/01/08	07/01/08	FRANKED MAIL		260.76
09–17	04 NW200826002	DO	08/01/08	08/30/08	FRANKED MAIL		68.72
					FRANKED MAIL TOTALS:		598.12
PERSONNEL COMPENSATION							
		BAUSSAN,DANIELLE E	07/01/08	09/30/08	STAFF COUNSEL		22,312.50
		BEAUVAIS,JOEL	07/01/08	09/30/08	COUNSEL		33,750.00
		BRODSKY,ALIYA L	07/01/08	09/30/08	CHIEF CLERK		17,000.01
		BURNHAM-SNYDER,EBEN W	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		24,999.99
		CADENAS-MOLINA,ALMA L	07/01/08	09/30/08	RESEARCH ASSISTANT		9,500.01
		CHENAULT,JACQUELINE M	07/01/08	09/30/08	STAFF ASSISTANT		7,749.99
		DUNCAN, JEFFREY S.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		29,450.01
		FREEDHOFF, MICHAL	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		14,250.00
		GRAY IV, LESLIE M.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER		12,999.99
		LANE,TERRY ALAN	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		21,000.00
		PHILLIPS,JONATHAN P	07/01/08	09/30/08	PROFESSIONAL STAFF		12,000.00
		RALEY,SARA	07/07/08	08/03/08	INTERN		1,237.50
		ROBBINS, RAY	07/01/08	09/30/08	RESEARCH DIRECTOR/COMM. ASST		15,500.01
		ROBINSON,MITCHELL	07/01/08	08/31/08	HEARINGS COORDINATOR		6,666.66
		SCHREIBEL, THOMAS	07/01/08	09/30/08	CHIEF OF STAFF		21,525.99
		SHARP,JEFFERY M	07/01/08	09/30/08	PROFESSIONAL STAFF		27,500.01

			UNRUN COHEN,ANA	07/01/08	09/30/08	DEPUTY STAFF DIRECTOR	30,000.00
			WALDRON,GERARD J	07/01/08	09/30/08	STAFF DIRECTOR & CHIEF COUNSEL	41,750.01
			WEIMER,ROBERT T	07/01/08	09/30/08	MINORITY STAFF DIRECTOR	41,874.99
			ZACH, ANDREW P.	07/01/08	09/30/08	PROFESSIONAL STAFF MEMBER	11,499.99
						PERSONNEL COMPENSATION TOTALS:	402,567.66
		PERSONNEL BENEFITS					
07–31	S7	08213000124		07/01/08	07/31/08	TRANSIT BENEFITS	1,051.03
08–31	S7	08244000123		08/01/08	08/31/08	TRANSIT BENEFITS	957.64
09–30	S7	08274000018		09/01/08	09/30/08	TRANSIT BENEFITS	957.64
						PERSONNEL BENEFITS TOTALS:	2,966.31
		TRAVEL					
07–04	P1	08GW0000167	ANA L UNRUN-COHEN	05/26/08	05/26/08	LOCAL TRANSPORTATION	15.00
07–07	P1	08GW0000169	JOEL BEAUVAIS	05/28/08	05/28/08	LOCAL TRANSPORTATION	18.00
08–15	P1	08GW0000179	ALIYA L BRODSKY	07/28/08	07/28/08	LOCAL TRANSPORTATION	17.00
08–15	P1	08GW0000180	DO	07/27/08	07/28/08	LOCAL TRANSPORTATION	16.00
08–15	P1	08GW0000181	ANA L UNRUN-COHEN	08/07/08	08/07/08	LOCAL TRANSPORTATION	8.75
08–15	P1	08GW0000177	EVENT RESOURCES INC	07/28/08	07/28/08	FIELD HEARING SUPPORT COST	1,326.44
08–15	P1	08GW0000182	GERARD WALDRON	07/28/08	07/28/08	LOCAL TRANSPORTATION	35.00
08–15	P1	08GW0000178	MARK TWAIN HOUSE MUSEUM	07/28/08	07/28/08	FIELD HEARING SUPPORT COST	750.00
08–21	P1	08GW0000183	TERRY ALAN LANE	07/28/08	07/28/08	LOCAL TRANSPORTATION	107.00
08–21	P1	08GW0000184	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION	79.00
08–21	P1	08GW0000185	DO	07/28/08	07/28/08	MEALS ON TRAVEL	5.28
08–29	P1	08GW0000187	DO	08/10/08	08/10/08	LOCAL TRANSPORTATION	19.00
08–29	P1	08GW0000188	DO	08/10/08	08/17/08	A/F DC-DEN-DC	660.99
09–09	P1	08GW0000190	R THOMAS WEIMER	08/18/08	08/18/08	LOCAL TRANSPORTATION	163.00
09–09	P1	08GW0000192	TERRY ALAN LANE	08/11/08	08/11/08	LOCAL TRANSPORTATION	16.00
09–09	P1	08GW0000193	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION	91.00
09–09	P1	08GW0000194	DO	08/17/08	08/17/08	LOCAL TRANSPORTATION	25.00
09–09	P1	08GW0000195	DO	08/11/08	08/11/08	MEALS ON TRAVEL	3.70
09–09	P1	08GW0000196	DO	08/11/08	08/11/08	MEALS ON TRAVEL	8.86
09–09	P1	08GW0000197	DO	08/16/08	08/16/08	LODGING	160.79
09–11	P1	08GW0000191	DO	08/10/08	08/10/08	LOCAL TRANSPORTATION	57.00
09–30	P1	08GW0000199	JEFFREY M. SHARP	07/18/08	07/20/08	A/F BWI-AUS-BWI 2W25CE	764.00
09–30	P1	08GW0000200	DO	07/18/08	07/19/08	LODGING	314.55
09–30	P1	08GW0000201	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	25.00
09–30	P1	08GW0000202	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	60.00
09–30	P1	08GW0000203	DO	07/20/08	07/20/08	LOCAL TRANSPORTATION	15.00
09–30	P1	08GW0000204	DO	07/20/08	07/20/08	LOCAL TRANSPORTATION	25.00
09–30	P1	08GW0000205	DO	07/19/08	07/19/08	MEALS ON TRAVEL	10.93
						TRAVEL TOTALS:	4,797.29
		RENT, COMMUNICATION, UTILITIES					
07–23	S5	DY080700229		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	108.00
07–23	S5	DY080700881		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	222.50
07–23	S5	DY080702793		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,931.17
07–31	S3	08213G00018		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	1,088.00
08–21	S5	DY080800229		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	189.00
08–21	S5	DY080800874		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	222.50
08–21	S5	DY080803270		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,009.74
08–28	S3	08241G00011		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	163.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 ENERGY INDEP & GLOBAL WARMING—Con.								
09–24	S5	DY080900227		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		108.00
09–24	S5	DY080900866		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		222.50
09–24	S5	DY080903184		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,944.21
09–30	S3	08274G00008		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		303.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,511.62
		PRINTING AND REPRODUCTION						
07–04	P1	08GW0000168	DAVID L. ANDRUKITUS, INC.	04/25/08	04/25/08	PRINTING AND REPRODUCTION		100.50
09–30	S3	08274000046		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
09–30	P1	08GW0000206	JEFFREY M. SHARP	06/24/08	06/24/08	PRINTING AND REPRODUCTION		33.00
						PRINTING AND REPRODUCTION TOTALS:		155.00
		OTHER SERVICES						
07–04	P1	08GW0000165	ARTICULATED MAN, INC.	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		475.00
07–04	P1	08GW0000166	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		625.00
07–21	P9	OFP08033707	CONFLUENT	07/01/08	07/31/08	TECH SUPPORT		466.40
07–21	P9	OFP08029007	HOUSECALL	07/01/08	07/31/08	TECH SERVER SUPPORT		400.00
08–11	P1	08GW0000172	AKAMAI TECHNOLOGIES, INC.	05/01/08	05/31/08	MAY 2008		579.52
08–11	P1	08GW0000173	DO	06/01/08	06/30/08	JUNE 2008		639.45
08–15	P1	08GW0000174	ARTICULATED MAN, INC.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		175.00
08–15	P1	08GW0000175	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		175.00
08–20	P9	OFP08033708	CONFLUENT	08/01/08	08/31/08	TECH SUPPORT		466.40
08–20	P9	OFP08029008	HOUSECALL	08/01/08	08/31/08	TECH SERVER SUPPORT		400.00
09–19	P9	OFP08033709	CONFLUENT	09/01/08	09/30/08	TECH SUPPORT		466.40
09–19	P9	OFP08029009	HOUSECALL	09/01/08	09/30/08	TECH SERVER SUPPORT		400.00
						OTHER SERVICES TOTALS:		5,268.17
		SUPPLIES AND MATERIALS						
07–04	P1	08GW0000170	ALIYA L BRODSKY	06/02/08	06/02/08	OFFICE SUPPLIES		83.61
07–04	P1	08GW0000171	XEROX CORPORATION	03/11/08	03/11/08	OFFICE SUPPLIES		77.21
07–10	P2	OSM37429	CDW GOVERNMENT INC	03/26/08	03/26/08	SONY 1PK MINI DV 80MIN TAPES #		80.00
07–10	P2	OSM37429	DO	03/26/08	03/26/08	MAXTOR ONETOUCH 4 USB 500GB 7.		420.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.65
07–28	C1	NW200820002	DO	06/03/08	06/03/08	BOTTLED WATER		112.77
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700166		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		129.61
07–31	S1	DY080700167		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		172.35
08–29	P1	08GW0000186	CRYSTAL SPRINGS	04/18/08	06/28/08	BOTTLED WATER		65.78
08–31	S1	DY080800161		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		28.00
09–09	P1	08GW0000198	CRYSTAL SPRINGS	07/30/08	08/27/08	BOTTLED WATER		27.26
09–09	P1	08GW0000189	R THOMAS WEIMER	08/05/08	08/05/08	OFFICE SUPPLIES		105.60
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.65
09–23	C1	NW200826602	DO	07/02/08	07/02/08	BOTTLED WATER		102.80
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	S1	DY080900165		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		78.77
						SUPPLIES AND MATERIALS TOTALS:		1,515.06

EQUIPMENT

07–11	F2	RN000023955	CDW GOVERNMENT INC	07/02/08	07/02/08	MICROPHONE SYSTEM - JVC SENNHE		535.00
07–21	P9	OFP08033607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		945.40
07–30	S8	MA000814477		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		175.00
08–20	P9	OFP08033608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		945.40
08–28	S8	MA000820695		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		175.00
09–19	P9	OFP08033609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		945.40
09–26	S8	MA000826904		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		175.00
						EQUIPMENT TOTALS:		3,896.20
						GENERAL EXPENDITURES TOTALS:		430,275.43
						OFFICE TOTALS:		430,275.43

2007 ENERGY INDEP & GLOBAL WARMING
GENERAL EXPENDITURES
OTHER SERVICES

08–15	P1	08GW0000176	ARTICULATED MAN, INC.	09/28/07	12/28/07	EMAIL AND WEB RELATED SERVICES		12,500.00
						OTHER SERVICES TOTALS:		12,500.00

SUPPLIES AND MATERIALS

07–10	P2	OSM36100	CDW GOVERNMENT INC	11/16/07	11/16/07	SOFTWARE - ADO ACROBAT PRO 8 W		2,702.00
07–10	P2	OSM36100	DO	11/16/07	11/16/07	ADO ACROBAT PRO 8 WIN MED		25.00
08–28	P2	OSM36312	ALLIANCE MICRO	12/12/07	12/12/07	SANYO DIGITAL RECORDER - # SY		283.00
						SUPPLIES AND MATERIALS TOTALS:		3,010.00

EQUIPMENT

07–11	F2	RN000023950	CDW GOVERNMENT INC	07/02/08	07/02/08	COMPUTER - APPLE IMAC 2.4GHZ 2		1,829.00
08–27	F2	RN000024472	DELL DIRECT SALES	08/19/08	08/19/08	LAPTOP - DELL LATITUDE D830 IN		1,411.23
08–27	F2	RN000024472	DO	08/19/08	08/19/08	LAPTOP - DELL LATITUDE D830 IN		1,411.23
						EQUIPMENT TOTALS:		4,651.46
						GENERAL EXPENDITURES TOTALS:		20,161.46
						OFFICE TOTALS:		20,161.46

2007 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

08–25	HV	08A90100280		09/30/07	09/30/07	FY COMMITTEE CHG PER BUDGET		1,200,000.00
08–25	HV	08A90100280		10/01/07	10/01/07	FY COMMITTEE CHG PER BUDGET		–1,200,000.00
						PERSONNEL COMPENSATION TOTALS:		0.00
						GENERAL EXPENDITURES TOTALS:		0.00
						OFFICE TOTALS:		0.00

STATIONERY REVOLVING FUND
FISCAL YEAR 2008 STATIONERY
GENERAL EXPENDITURES

OTHER SERVICES	96,354.18	21,832.90
GENERAL EXPENDITURES TOTALS:	96,354.18	21,832.90

NONPERSONNEL

FRANKED MAIL	265,455.39	58,874.08
RENT, COMMUNICATION, UTILITIES	2,365.34	450.71
PRINTING AND REPRODUCTION	92.50	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
					OTHER SERVICES	352,507.59	95,672.67
					SUPPLIES AND MATERIALS	5,897,601.81	1,169,338.92
					EQUIPMENT	13,668.40	4,984.20
					NONPERSONNEL TOTALS:	6,531,691.03	1,329,320.58
					OFFICE TOTALS:	6,628,045.21	1,351,153.48
	GENERAL EXPENDITURES						
	OTHER SERVICES						
08–22	P2 CS07000003H	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		8,766.68
09–05	P2 OPR0800027D	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK		3,305.73
09–05	P2 OPR0800027D	DO	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK		3,316.64
09–19	P2 CS07000003I	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		6,443.85
					OTHER SERVICES TOTALS:		21,832.90
					GENERAL EXPENDITURES TOTALS:		21,832.90
	NONPERSONNEL						
	FRANKED MAIL						
07–31	SF DY080700278		07/20/08	08/01/08	FRANKED MAIL		13.05
07–31	SF DY080700279		07/20/08	08/01/08	FRANKED MAIL		4.80
07–31	SF DY080700281		07/20/08	08/01/08	FRANKED MAIL		22.20
07–31	SF DY080700282		07/20/08	08/01/08	FRANKED MAIL		19.75
07–31	SF DY080700283		07/20/08	08/01/08	FRANKED MAIL		43.00
07–31	SF DY080700285		07/20/08	08/01/08	FRANKED MAIL		62.81
07–31	SF DY080700286		07/20/08	08/01/08	FRANKED MAIL		50.20
07–31	SF DY080700287		07/20/08	08/01/08	FRANKED MAIL		32.10
07–31	SF DY080700288		07/20/08	08/01/08	FRANKED MAIL		106.85
07–31	SF DY080700289		07/20/08	08/01/08	FRANKED MAIL		7.00
07–31	SF DY080700290		07/20/08	08/01/08	FRANKED MAIL		14.50
07–31	SF DY080700291		07/20/08	08/01/08	FRANKED MAIL		17.50
07–31	SF DY080700292		07/20/08	08/01/08	FRANKED MAIL		21.00
07–31	SF DY080700294		07/20/08	08/01/08	FRANKED MAIL		28.35
07–31	SF DY080700296		07/20/08	08/01/08	FRANKED MAIL		63.60
07–31	SF DY080700297		07/20/08	08/01/08	FRANKED MAIL		51.20
07–31	SF DY080700298		07/20/08	08/01/08	FRANKED MAIL		78.00
07–31	SF DY080700300		07/20/08	08/01/08	FRANKED MAIL		187.40
07–31	SF DY080700301		07/20/08	08/01/08	FRANKED MAIL		7.50
07–31	SF DY080700302		07/20/08	08/01/08	FRANKED MAIL		95.30
07–31	SF DY080700303		07/20/08	08/01/08	FRANKED MAIL		9.30
07–31	SF DY080700304		07/20/08	08/01/08	FRANKED MAIL		432.03
07–31	SF DY080700305		07/20/08	08/01/08	FRANKED MAIL		229.40
07–31	SF DY080700306		07/20/08	08/01/08	FRANKED MAIL		15.15
07–31	SF DY080700307		07/20/08	08/01/08	FRANKED MAIL		42.10
07–31	SF DY080700308		07/20/08	08/01/08	FRANKED MAIL		48.00
07–31	SF DY080700309		07/20/08	08/01/08	FRANKED MAIL		73.60

07–31	SF	DY080700310	07/20/08	08/01/08	FRANKED MAIL	50.04
07–31	SF	DY080700311	07/20/08	08/01/08	FRANKED MAIL	20.35
07–31	SF	DY080700312	07/20/08	08/01/08	FRANKED MAIL	105.70
07–31	SF	DY080700313	07/20/08	08/01/08	FRANKED MAIL	2.60
07–31	SF	DY080700314	12/01/07	12/31/07	FRANKED MAIL	4.50
07–31	SF	DY080700315	07/20/08	08/01/08	FRANKED MAIL	31.40
07–31	SF	DY080700316	07/20/08	08/01/08	FRANKED MAIL	68.30
07–31	SF	DY080700317	07/20/08	08/01/08	FRANKED MAIL	18.00
07–31	SF	DY080700318	07/20/08	08/01/08	FRANKED MAIL	10.55
07–31	SF	DY080700319	07/20/08	08/01/08	FRANKED MAIL	220.00
07–31	SF	DY080700320	07/20/08	08/01/08	FRANKED MAIL	4.60
07–31	SF	DY080700321	07/20/08	08/01/08	FRANKED MAIL	34.24
07–31	SF	DY080700323	07/20/08	08/01/08	FRANKED MAIL	9.45
07–31	SF	DY080700325	07/20/08	08/01/08	FRANKED MAIL	35.25
07–31	SF	DY080700326	07/20/08	08/01/08	FRANKED MAIL	30.00
07–31	SF	DY080700327	07/20/08	08/01/08	FRANKED MAIL	173.52
07–31	SF	DY080700328	07/20/08	08/01/08	FRANKED MAIL	15.00
07–31	SF	DY080700329	07/20/08	08/01/08	FRANKED MAIL	32.00
07–31	SF	DY080700331	07/20/08	08/01/08	FRANKED MAIL	53.25
07–31	SF	DY080700333	07/20/08	08/01/08	FRANKED MAIL	8.68
07–31	SF	DY080700334	07/20/08	08/01/08	FRANKED MAIL	11.85
07–31	SF	DY080700335	07/20/08	08/01/08	FRANKED MAIL	23.30
07–31	SF	DY080700336	07/20/08	08/01/08	FRANKED MAIL	46.91
07–31	SF	DY080700337	07/20/08	08/01/08	FRANKED MAIL	22.80
07–31	SF	DY080700338	07/20/08	08/01/08	FRANKED MAIL	20.25
07–31	SF	DY080700339	07/20/08	08/01/08	FRANKED MAIL	56.00
07–31	SF	DY080700341	07/20/08	08/01/08	FRANKED MAIL	24.00
07–31	SF	DY080700342	07/20/08	08/01/08	FRANKED MAIL	–0.25
07–31	SF	DY080700343	07/20/08	08/01/08	FRANKED MAIL	12.65
07–31	SF	DY080700344	07/20/08	08/01/08	FRANKED MAIL	3.95
07–31	SF	DY080700345	07/20/08	08/01/08	FRANKED MAIL	4.28
07–31	SF	DY080700346	07/20/08	08/01/08	FRANKED MAIL	23.75
07–31	SF	DY080700348	07/20/08	08/01/08	FRANKED MAIL	53.85
07–31	SF	DY080700349	07/20/08	08/01/08	FRANKED MAIL	140.80
07–31	SF	DY080700350	07/20/08	08/01/08	FRANKED MAIL	125.00
07–31	SF	DY080700351	07/20/08	08/01/08	FRANKED MAIL	22.50
07–31	SF	DY080700352	07/20/08	08/01/08	FRANKED MAIL	17.10
07–31	SF	DY080700353	07/20/08	08/01/08	FRANKED MAIL	29.95
07–31	SF	DY080700354	07/20/08	08/01/08	FRANKED MAIL	109.15
07–31	SF	DY080700355	07/20/08	08/01/08	FRANKED MAIL	27.45
07–31	SF	DY080700356	07/20/08	08/01/08	FRANKED MAIL	27.95
07–31	SF	DY080700357	07/20/08	08/01/08	FRANKED MAIL	4.00
07–31	SF	DY080700359	07/20/08	08/01/08	FRANKED MAIL	76.45
07–31	SF	DY080700360	07/20/08	08/01/08	FRANKED MAIL	–4.90
07–31	SF	DY080700361	07/20/08	08/01/08	FRANKED MAIL	19.79
07–31	SF	DY080700363	07/20/08	08/01/08	FRANKED MAIL	0.30
07–31	SF	DY080700366	07/20/08	08/01/08	FRANKED MAIL	28.03
07–31	SF	DY080700371	07/20/08	08/01/08	FRANKED MAIL	37.00
07–31	SF	DY080700372	07/20/08	08/01/08	FRANKED MAIL	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
07–31	SF DY080700373		07/20/08	08/01/08	FRANKED MAIL		21.00
07–31	SF DY080700374		07/20/08	08/01/08	FRANKED MAIL		5.25
07–31	SF DY080700375		07/20/08	08/01/08	FRANKED MAIL		175.05
07–31	SF DY080700376		07/20/08	08/01/08	FRANKED MAIL		90.00
07–31	SF DY080700377		07/20/08	08/01/08	FRANKED MAIL		120.00
07–31	SF DY080700378		07/20/08	08/01/08	FRANKED MAIL		12.20
07–31	SF DY080700379		07/20/08	08/01/08	FRANKED MAIL		34.00
07–31	SF DY080700380		07/20/08	08/01/08	FRANKED MAIL		7.50
07–31	SF DY080700382		07/20/08	08/01/08	FRANKED MAIL		192.40
07–31	SF DY080700383		07/20/08	08/01/08	FRANKED MAIL		0.96
07–31	SF DY080700384		07/20/08	08/01/08	FRANKED MAIL		10.95
07–31	SF DY080700386		07/20/08	08/01/08	FRANKED MAIL		8.85
07–31	SF DY080700387		07/20/08	08/01/08	FRANKED MAIL		29.65
07–31	SF DY080700388		07/20/08	08/01/08	FRANKED MAIL		4.05
07–31	SF DY080700389		07/20/08	08/01/08	FRANKED MAIL		80.75
07–31	SF DY080700390		07/20/08	08/01/08	FRANKED MAIL		173.00
07–31	SF DY080700391		07/20/08	08/01/08	FRANKED MAIL		84.00
07–31	SF DY080700392		07/20/08	08/01/08	FRANKED MAIL		191.80
07–31	SF DY080700393		07/20/08	08/01/08	FRANKED MAIL		265.40
07–31	SF DY080700394		07/20/08	08/01/08	FRANKED MAIL		89.60
07–31	SF DY080700395		07/20/08	08/01/08	FRANKED MAIL		63.20
07–31	SF DY080700396		07/20/08	08/01/08	FRANKED MAIL		22.00
07–31	SF DY080700397		07/20/08	08/01/08	FRANKED MAIL		35.27
07–31	SF DY080700398		07/20/08	08/01/08	FRANKED MAIL		338.28
07–31	SF DY080700401		07/20/08	08/01/08	FRANKED MAIL		181.75
07–31	SF DY080700402		07/20/08	08/01/08	FRANKED MAIL		7.30
07–31	SF DY080700403		07/20/08	08/01/08	FRANKED MAIL		36.20
07–31	SF DY080700404		07/20/08	08/01/08	FRANKED MAIL		31.10
07–31	SF DY080700406		07/20/08	08/01/08	FRANKED MAIL		86.45
07–31	SF DY080700407		07/20/08	08/01/08	FRANKED MAIL		16.60
07–31	SF DY080700408		07/20/08	08/01/08	FRANKED MAIL		9.00
07–31	SF DY080700409		07/20/08	08/01/08	FRANKED MAIL		15.90
07–31	SF DY080700410		07/20/08	08/01/08	FRANKED MAIL		43.45
07–31	SF DY080700412		07/20/08	08/01/08	FRANKED MAIL		64.65
07–31	SF DY080700413		07/20/08	08/01/08	FRANKED MAIL		88.38
07–31	SF DY080700414		07/20/08	08/01/08	FRANKED MAIL		15.16
07–31	SF DY080700415		07/20/08	08/01/08	FRANKED MAIL		17.00
07–31	SF DY080700416		07/20/08	08/01/08	FRANKED MAIL		18.00
07–31	SF DY080700417		07/20/08	08/01/08	FRANKED MAIL		90.10
07–31	SF DY080700418		07/20/08	08/01/08	FRANKED MAIL		91.40
07–31	SF DY080700419		07/20/08	08/01/08	FRANKED MAIL		87.66
07–31	SF DY080700420		07/20/08	08/01/08	FRANKED MAIL		32.65
07–31	SF DY080700421		07/20/08	08/01/08	FRANKED MAIL		155.17

07–31	SF	DY080700422	07/20/08	08/01/08	FRANKED MAIL	572.75
07–31	SF	DY080700423	07/20/08	08/01/08	FRANKED MAIL	55.00
07–31	SF	DY080700424	07/20/08	08/01/08	FRANKED MAIL	75.05
07–31	SF	DY080700425	07/20/08	08/01/08	FRANKED MAIL	44.05
07–31	SF	DY080700427	07/20/08	08/01/08	FRANKED MAIL	7.00
07–31	SF	DY080700428	07/20/08	08/01/08	FRANKED MAIL	766.00
07–31	SF	DY080700429	07/20/08	08/01/08	FRANKED MAIL	91.65
07–31	SF	DY080700430	07/20/08	08/01/08	FRANKED MAIL	109.25
07–31	SF	DY080700431	07/20/08	08/01/08	FRANKED MAIL	31.77
07–31	SF	DY080700432	07/20/08	08/01/08	FRANKED MAIL	13.14
07–31	SF	DY080700433	07/20/08	08/01/08	FRANKED MAIL	90.45
07–31	SF	DY080700434	07/20/08	08/01/08	FRANKED MAIL	28.51
07–31	SF	DY080700435	07/20/08	08/01/08	FRANKED MAIL	105.26
07–31	SF	DY080700436	07/20/08	08/01/08	FRANKED MAIL	93.01
07–31	SF	DY080700437	07/20/08	08/01/08	FRANKED MAIL	6.00
07–31	SF	DY080700438	07/20/08	08/01/08	FRANKED MAIL	27.00
07–31	SF	DY080700439	07/20/08	08/01/08	FRANKED MAIL	5.20
07–31	SF	DY080700440	07/20/08	08/01/08	FRANKED MAIL	3.29
07–31	SF	DY080700441	07/20/08	08/01/08	FRANKED MAIL	31.60
07–31	SF	DY080700442	07/20/08	08/01/08	FRANKED MAIL	9.70
07–31	SF	DY080700443	07/20/08	08/01/08	FRANKED MAIL	17.90
07–31	SF	DY080700444	07/20/08	08/01/08	FRANKED MAIL	41.37
07–31	SF	DY080700445	07/20/08	08/01/08	FRANKED MAIL	40.00
07–31	SF	DY080700446	07/20/08	08/01/08	FRANKED MAIL	10.00
07–31	SF	DY080700447	07/20/08	08/01/08	FRANKED MAIL	24.00
07–31	SF	DY080700448	07/20/08	08/01/08	FRANKED MAIL	16.20
07–31	SF	DY080700449	07/20/08	08/01/08	FRANKED MAIL	87.18
07–31	SF	DY080700450	07/20/08	08/01/08	FRANKED MAIL	37.63
07–31	SF	DY080700451	07/20/08	08/01/08	FRANKED MAIL	–12.60
07–31	SF	DY080700452	07/20/08	08/01/08	FRANKED MAIL	13.80
07–31	SF	DY080700453	07/20/08	08/01/08	FRANKED MAIL	40.00
07–31	SF	DY080700454	07/20/08	08/01/08	FRANKED MAIL	65.75
07–31	SF	DY080700455	07/20/08	08/01/08	FRANKED MAIL	3.95
07–31	SF	DY080700457	07/20/08	08/01/08	FRANKED MAIL	161.85
07–31	SF	DY080700458	07/20/08	08/01/08	FRANKED MAIL	11.85
07–31	SF	DY080700459	07/20/08	08/01/08	FRANKED MAIL	7.20
07–31	SF	DY080700460	07/20/08	08/01/08	FRANKED MAIL	167.80
07–31	SF	DY080700461	07/20/08	08/01/08	FRANKED MAIL	162.45
07–31	SF	DY080700462	07/20/08	08/01/08	FRANKED MAIL	51.40
07–31	SF	DY080700463	07/20/08	08/01/08	FRANKED MAIL	12.00
07–31	SF	DY080700465	07/20/08	08/01/08	FRANKED MAIL	36.80
07–31	SF	DY080700466	07/20/08	08/01/08	FRANKED MAIL	10.70
07–31	SF	DY080700467	07/20/08	08/01/08	FRANKED MAIL	25.00
07–31	SF	DY080700469	07/20/08	08/01/08	FRANKED MAIL	37.31
07–31	SF	DY080700470	07/20/08	08/01/08	FRANKED MAIL	144.35
07–31	SF	DY080700471	07/20/08	08/01/08	FRANKED MAIL	28.25
07–31	SF	DY080700472	07/20/08	08/01/08	FRANKED MAIL	15.00
07–31	SF	DY080700474	07/20/08	08/01/08	FRANKED MAIL	338.75
07–31	SF	DY080700475	07/20/08	08/01/08	FRANKED MAIL	232.73

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY080700477		07/20/08	08/01/08	FRANKED MAIL		8.00
07–31	SF	DY080700479		07/20/08	08/01/08	FRANKED MAIL		34.30
07–31	SF	DY080700480		07/20/08	08/01/08	FRANKED MAIL		125.00
07–31	SF	DY080700481		07/20/08	08/01/08	FRANKED MAIL		17.40
07–31	SF	DY080700482		07/20/08	08/01/08	FRANKED MAIL		46.85
07–31	SF	DY080700483		07/20/08	08/01/08	FRANKED MAIL		146.15
07–31	SF	DY080700484		07/20/08	08/01/08	FRANKED MAIL		150.00
07–31	SF	DY080700485		07/20/08	08/01/08	FRANKED MAIL		8.35
07–31	SF	DY080700486		07/20/08	08/01/08	FRANKED MAIL		33.15
07–31	SF	DY080700487		07/20/08	08/01/08	FRANKED MAIL		14.35
07–31	SF	DY080700489		07/20/08	08/01/08	FRANKED MAIL		252.95
07–31	SF	DY080700491		07/20/08	08/01/08	FRANKED MAIL		643.20
07–31	SF	DY080700492		07/20/08	08/01/08	FRANKED MAIL		55.15
07–31	SF	DY080700493		07/20/08	08/01/08	FRANKED MAIL		42.90
07–31	SF	DY080700494		07/20/08	08/01/08	FRANKED MAIL		354.00
07–31	SF	DY080700495		07/20/08	08/01/08	FRANKED MAIL		15.80
07–31	SF	DY080700496		07/20/08	08/01/08	FRANKED MAIL		51.27
07–31	SF	DY080700497		07/20/08	08/01/08	FRANKED MAIL		258.00
07–31	SF	DY080700498		07/20/08	08/01/08	FRANKED MAIL		35.55
07–31	SF	DY080700499		07/20/08	08/01/08	FRANKED MAIL		51.00
07–31	SF	DY080700500		07/20/08	08/01/08	FRANKED MAIL		5.35
07–31	SF	DY080700501		07/20/08	08/01/08	FRANKED MAIL		42.20
07–31	SF	DY080700502		07/20/08	08/01/08	FRANKED MAIL		32.00
07–31	SF	DY080700503		07/20/08	08/01/08	FRANKED MAIL		61.90
07–31	SF	DY080700504		07/20/08	08/01/08	FRANKED MAIL		4.55
07–31	SF	DY080700505		07/20/08	08/01/08	FRANKED MAIL		4.05
07–31	SF	DY080700506		07/20/08	08/01/08	FRANKED MAIL		7.90
07–31	SF	DY080700507		07/20/08	08/01/08	FRANKED MAIL		20.85
07–31	SF	DY080700508		07/20/08	08/01/08	FRANKED MAIL		5.45
07–31	SF	DY080700509		07/20/08	08/01/08	FRANKED MAIL		8.54
07–31	SF	DY080700510		07/20/08	08/01/08	FRANKED MAIL		116.05
07–31	SF	DY080700511		07/20/08	08/01/08	FRANKED MAIL		60.25
07–31	SF	DY080700512		07/20/08	08/01/08	FRANKED MAIL		41.30
07–31	SF	DY080700513		07/20/08	08/01/08	FRANKED MAIL		537.20
07–31	SF	DY080700514		07/20/08	08/01/08	FRANKED MAIL		47.77
07–31	SF	DY080700515		07/20/08	08/01/08	FRANKED MAIL		86.10
07–31	SF	DY080700516		07/20/08	08/01/08	FRANKED MAIL		73.70
07–31	SF	DY080700517		07/20/08	08/01/08	FRANKED MAIL		40.00
07–31	SF	DY080700518		07/20/08	08/01/08	FRANKED MAIL		3.95
07–31	SF	DY080700519		07/20/08	08/01/08	FRANKED MAIL		46.05
07–31	SF	DY080700520		07/20/08	08/01/08	FRANKED MAIL		13.35
07–31	SF	DY080700521		07/20/08	08/01/08	FRANKED MAIL		102.47
07–31	SF	DY080700523		07/20/08	08/01/08	FRANKED MAIL		95.05

07–31	SF	DY080700524	07/20/08	08/01/08	FRANKED MAIL	36.00
07–31	SF	DY080700525	07/20/08	08/01/08	FRANKED MAIL	44.55
07–31	SF	DY080700526	07/20/08	08/01/08	FRANKED MAIL	35.35
07–31	SF	DY080700527	07/20/08	08/01/08	FRANKED MAIL	15.00
07–31	SF	DY080700528	07/20/08	08/01/08	FRANKED MAIL	7.22
07–31	SF	DY080700529	07/20/08	08/01/08	FRANKED MAIL	111.40
07–31	SF	DY080700530	07/20/08	08/01/08	FRANKED MAIL	67.15
07–31	SF	DY080700531	07/20/08	08/01/08	FRANKED MAIL	11.50
07–31	SF	DY080700532	07/20/08	08/01/08	FRANKED MAIL	63.30
07–31	SF	DY080700533	07/20/08	08/01/08	FRANKED MAIL	78.20
07–31	SF	DY080700534	07/20/08	08/01/08	FRANKED MAIL	4.50
07–31	SF	DY080700535	07/20/08	08/01/08	FRANKED MAIL	22.40
07–31	SF	DY080700536	07/20/08	08/01/08	FRANKED MAIL	11.85
07–31	SF	DY080700537	07/20/08	08/01/08	FRANKED MAIL	36.00
07–31	SF	DY080700538	07/20/08	08/01/08	FRANKED MAIL	59.25
07–31	SF	DY080700539	07/20/08	08/01/08	FRANKED MAIL	15.00
07–31	SF	DY080700540	07/20/08	08/01/08	FRANKED MAIL	41.90
07–31	SF	DY080700541	07/20/08	08/01/08	FRANKED MAIL	105.50
07–31	SF	DY080700542	07/20/08	08/01/08	FRANKED MAIL	40.35
07–31	SF	DY080700543	07/20/08	08/01/08	FRANKED MAIL	38.85
07–31	SF	DY080700546	07/20/08	08/01/08	FRANKED MAIL	158.05
07–31	SF	DY080700547	07/20/08	08/01/08	FRANKED MAIL	64.60
07–31	SF	DY080700548	07/20/08	08/01/08	FRANKED MAIL	176.20
07–31	SF	DY080700549	07/20/08	08/01/08	FRANKED MAIL	103.29
07–31	SF	DY080700550	07/20/08	08/01/08	FRANKED MAIL	349.00
07–31	SF	DY080700551	07/20/08	08/01/08	FRANKED MAIL	71.55
07–31	SF	DY080700554	07/20/08	08/01/08	FRANKED MAIL	14.00
08–31	SF	DY080800251	08/20/08	09/01/08	FRANKED MAIL	49.75
08–31	SF	DY080800253	08/20/08	09/01/08	FRANKED MAIL	110.13
08–31	SF	DY080800254	08/20/08	09/01/08	FRANKED MAIL	31.07
08–31	SF	DY080800255	08/20/08	09/01/08	FRANKED MAIL	119.25
08–31	SF	DY080800256	08/20/08	09/01/08	FRANKED MAIL	66.11
08–31	SF	DY080800257	08/20/08	09/01/08	FRANKED MAIL	32.00
08–31	SF	DY080800258	08/20/08	09/01/08	FRANKED MAIL	26.61
08–31	SF	DY080800259	08/20/08	09/01/08	FRANKED MAIL	13.60
08–31	SF	DY080800260	08/20/08	09/01/08	FRANKED MAIL	23.75
08–31	SF	DY080800261	08/20/08	09/01/08	FRANKED MAIL	78.19
08–31	SF	DY080800262	08/20/08	09/01/08	FRANKED MAIL	5.35
08–31	SF	DY080800263	08/20/08	09/01/08	FRANKED MAIL	16.20
08–31	SF	DY080800264	08/20/08	09/01/08	FRANKED MAIL	6.15
08–31	SF	DY080800265	08/20/08	09/01/08	FRANKED MAIL	12.85
08–31	SF	DY080800266	08/20/08	09/01/08	FRANKED MAIL	6.00
08–31	SF	DY080800267	08/20/08	09/01/08	FRANKED MAIL	0.40
08–31	SF	DY080800268	08/20/08	09/01/08	FRANKED MAIL	0.10
08–31	SF	DY080800269	08/20/08	09/01/08	FRANKED MAIL	11.70
08–31	SF	DY080800270	08/20/08	09/01/08	FRANKED MAIL	13.60
08–31	SF	DY080800272	08/20/08	09/01/08	FRANKED MAIL	71.70
08–31	SF	DY080800273	08/20/08	09/01/08	FRANKED MAIL	41.80
08–31	SF	DY080800274	08/20/08	09/01/08	FRANKED MAIL	22.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
08–31	SF DY080800275		08/20/08	09/01/08	FRANKED MAIL		7.50
08–31	SF DY080800276		08/20/08	09/01/08	FRANKED MAIL		107.40
08–31	SF DY080800278		08/20/08	09/01/08	FRANKED MAIL		672.55
08–31	SF DY080800279		08/20/08	09/01/08	FRANKED MAIL		72.75
08–31	SF DY080800282		08/20/08	09/01/08	FRANKED MAIL		289.40
08–31	SF DY080800283		08/20/08	09/01/08	FRANKED MAIL		52.80
08–31	SF DY080800284		08/20/08	09/01/08	FRANKED MAIL		16.30
08–31	SF DY080800285		08/20/08	09/01/08	FRANKED MAIL		26.10
08–31	SF DY080800286		08/20/08	09/01/08	FRANKED MAIL		3.95
08–31	SF DY080800287		08/20/08	09/01/08	FRANKED MAIL		90.50
08–31	SF DY080800288		08/20/08	09/01/08	FRANKED MAIL		7.97
08–31	SF DY080800289		08/20/08	09/01/08	FRANKED MAIL		–2.79
08–31	SF DY080800290		08/20/08	09/01/08	FRANKED MAIL		6.00
08–31	SF DY080800291		08/20/08	09/01/08	FRANKED MAIL		55.10
08–31	SF DY080800292		08/20/08	09/01/08	FRANKED MAIL		40.10
08–31	SF DY080800293		08/20/08	09/01/08	FRANKED MAIL		21.25
08–31	SF DY080800295		08/20/08	09/01/08	FRANKED MAIL		11.88
08–31	SF DY080800296		08/20/08	09/01/08	FRANKED MAIL		7.90
08–31	SF DY080800299		08/20/08	09/01/08	FRANKED MAIL		104.72
08–31	SF DY080800300		08/20/08	09/01/08	FRANKED MAIL		4.00
08–31	SF DY080800301		08/20/08	09/01/08	FRANKED MAIL		9.93
08–31	SF DY080800302		08/20/08	09/01/08	FRANKED MAIL		5.75
08–31	SF DY080800303		08/20/08	09/01/08	FRANKED MAIL		16.87
08–31	SF DY080800304		08/20/08	09/01/08	FRANKED MAIL		27.70
08–31	SF DY080800305		08/20/08	09/01/08	FRANKED MAIL		79.25
08–31	SF DY080800306		08/20/08	09/01/08	FRANKED MAIL		28.80
08–31	SF DY080800307		08/20/08	09/01/08	FRANKED MAIL		9.15
08–31	SF DY080800309		08/20/08	09/01/08	FRANKED MAIL		170.40
08–31	SF DY080800310		08/20/08	09/01/08	FRANKED MAIL		2.85
08–31	SF DY080800311		08/20/08	09/01/08	FRANKED MAIL		33.11
08–31	SF DY080800312		08/20/08	09/01/08	FRANKED MAIL		150.10
08–31	SF DY080800313		08/20/08	09/01/08	FRANKED MAIL		19.75
08–31	SF DY080800314		08/20/08	09/01/08	FRANKED MAIL		14.05
08–31	SF DY080800315		08/20/08	09/01/08	FRANKED MAIL		40.50
08–31	SF DY080800316		08/20/08	09/01/08	FRANKED MAIL		0.03
08–31	SF DY080800320		08/20/08	09/01/08	FRANKED MAIL		24.00
08–31	SF DY080800321		08/20/08	09/01/08	FRANKED MAIL		3.95
08–31	SF DY080800324		08/20/08	09/01/08	FRANKED MAIL		4.49
08–31	SF DY080800325		08/20/08	09/01/08	FRANKED MAIL		28.90
08–31	SF DY080800326		08/20/08	09/01/08	FRANKED MAIL		9.60
08–31	SF DY080800327		08/20/08	09/01/08	FRANKED MAIL		55.00
08–31	SF DY080800328		08/20/08	09/01/08	FRANKED MAIL		78.65
08–31	SF DY080800329		08/20/08	09/01/08	FRANKED MAIL		34.80

08–31	SF	DY080800330	08/20/08	09/01/08	FRANKED MAIL	56.27
08–31	SF	DY080800331	08/20/08	09/01/08	FRANKED MAIL	15.90
08–31	SF	DY080800332	08/20/08	09/01/08	FRANKED MAIL	3.20
08–31	SF	DY080800333	08/20/08	09/01/08	FRANKED MAIL	46.10
08–31	SF	DY080800335	08/20/08	09/01/08	FRANKED MAIL	42.50
08–31	SF	DY080800336	08/20/08	09/01/08	FRANKED MAIL	110.80
08–31	SF	DY080800337	08/20/08	09/01/08	FRANKED MAIL	73.10
08–31	SF	DY080800339	08/20/08	09/01/08	FRANKED MAIL	150.75
08–31	SF	DY080800340	08/20/08	09/01/08	FRANKED MAIL	51.95
08–31	SF	DY080800341	08/20/08	09/01/08	FRANKED MAIL	106.26
08–31	SF	DY080800344	08/20/08	09/01/08	FRANKED MAIL	135.98
08–31	SF	DY080800348	08/20/08	09/01/08	FRANKED MAIL	4.80
08–31	SF	DY080800351	08/20/08	09/01/08	FRANKED MAIL	–9.10
08–31	SF	DY080800352	08/20/08	09/01/08	FRANKED MAIL	5.85
08–31	SF	DY080800353	08/20/08	09/01/08	FRANKED MAIL	3.00
08–31	SF	DY080800354	08/20/08	09/01/08	FRANKED MAIL	3.95
08–31	SF	DY080800355	08/20/08	09/01/08	FRANKED MAIL	179.85
08–31	SF	DY080800356	08/20/08	09/01/08	FRANKED MAIL	12.00
08–31	SF	DY080800357	08/20/08	09/01/08	FRANKED MAIL	175.40
08–31	SF	DY080800358	08/20/08	09/01/08	FRANKED MAIL	3.00
08–31	SF	DY080800359	08/20/08	09/01/08	FRANKED MAIL	8.12
08–31	SF	DY080800360	08/20/08	09/01/08	FRANKED MAIL	18.43
08–31	SF	DY080800361	08/20/08	09/01/08	FRANKED MAIL	16.89
08–31	SF	DY080800363	08/20/08	09/01/08	FRANKED MAIL	51.20
08–31	SF	DY080800364	08/20/08	09/01/08	FRANKED MAIL	13.20
08–31	SF	DY080800366	08/20/08	09/01/08	FRANKED MAIL	24.00
08–31	SF	DY080800367	08/20/08	09/01/08	FRANKED MAIL	309.00
08–31	SF	DY080800368	08/20/08	09/01/08	FRANKED MAIL	117.05
08–31	SF	DY080800369	08/20/08	09/01/08	FRANKED MAIL	105.60
08–31	SF	DY080800370	08/20/08	09/01/08	FRANKED MAIL	237.45
08–31	SF	DY080800371	08/20/08	09/01/08	FRANKED MAIL	93.90
08–31	SF	DY080800372	08/20/08	09/01/08	FRANKED MAIL	60.45
08–31	SF	DY080800374	08/20/08	09/01/08	FRANKED MAIL	5.20
08–31	SF	DY080800376	08/20/08	09/01/08	FRANKED MAIL	122 65
08–31	SF	DY080800377	08/20/08	09/01/08	FRANKED MAIL	7.95
08–31	SF	DY080800378	08/20/08	09/01/08	FRANKED MAIL	22.92
08–31	SF	DY080800379	08/20/08	09/01/08	FRANKED MAIL	32.15
08–31	SF	DY080800380	08/20/08	09/01/08	FRANKED MAIL	226.80
08–31	SF	DY080800381	08/20/08	09/01/08	FRANKED MAIL	32.45
08–31	SF	DY080800382	08/20/08	09/01/08	FRANKED MAIL	40.90
08–31	SF	DY080800384	08/20/08	09/01/08	FRANKED MAIL	30.50
08–31	SF	DY080800385	08/20/08	09/01/08	FRANKED MAIL	34.00
08–31	SF	DY080800386	08/20/08	09/01/08	FRANKED MAIL	43.50
08–31	SF	DY080800388	08/20/08	09/01/08	FRANKED MAIL	30.80
08–31	SF	DY080800389	08/20/08	09/01/08	FRANKED MAIL	22.90
08–31	SF	DY080800390	08/20/08	09/01/08	FRANKED MAIL	60.64
08–31	SF	DY080800391	08/20/08	09/01/08	FRANKED MAIL	14.25
08–31	SF	DY080800392	08/20/08	09/01/08	FRANKED MAIL	12.00
08–31	SF	DY080800393	08/20/08	09/01/08	FRANKED MAIL	52.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
08–31	SF DY080800394		08/20/08	09/01/08	FRANKED MAIL		190.97
08–31	SF DY080800395		08/20/08	09/01/08	FRANKED MAIL		115.25
08–31	SF DY080800396		08/20/08	09/01/08	FRANKED MAIL		331.80
08–31	SF DY080800397		08/20/08	09/01/08	FRANKED MAIL		25.79
08–31	SF DY080800398		08/20/08	09/01/08	FRANKED MAIL		185.65
08–31	SF DY080800399		08/20/08	09/01/08	FRANKED MAIL		56.60
08–31	SF DY080800400		08/20/08	09/01/08	FRANKED MAIL		48.65
08–31	SF DY080800401		08/20/08	09/01/08	FRANKED MAIL		49.70
08–31	SF DY080800402		08/20/08	09/01/08	FRANKED MAIL		42.13
08–31	SF DY080800403		08/20/08	09/01/08	FRANKED MAIL		61.15
08–31	SF DY080800404		08/20/08	09/01/08	FRANKED MAIL		79.16
08–31	SF DY080800405		08/20/08	09/01/08	FRANKED MAIL		0.50
08–31	SF DY080800406		08/20/08	09/01/08	FRANKED MAIL		108.00
08–31	SF DY080800407		08/20/08	09/01/08	FRANKED MAIL		12.00
08–31	SF DY080800409		08/20/08	09/01/08	FRANKED MAIL		11.85
08–31	SF DY080800411		08/20/08	09/01/08	FRANKED MAIL		173.98
08–31	SF DY080800412		08/20/08	09/01/08	FRANKED MAIL		13.40
08–31	SF DY080800413		08/20/08	09/01/08	FRANKED MAIL		312.50
08–31	SF DY080800414		08/20/08	09/01/08	FRANKED MAIL		96.13
08–31	SF DY080800415		08/20/08	09/01/08	FRANKED MAIL		47.90
08–31	SF DY080800416		08/20/08	09/01/08	FRANKED MAIL		84.65
08–31	SF DY080800417		08/20/08	09/01/08	FRANKED MAIL		8.00
08–31	SF DY080800418		08/20/08	09/01/08	FRANKED MAIL		72.80
08–31	SF DY080800419		08/20/08	09/01/08	FRANKED MAIL		7.90
08–31	SF DY080800421		08/20/08	09/01/08	FRANKED MAIL		–12.75
08–31	SF DY080800423		08/20/08	09/01/08	FRANKED MAIL		1.00
08–31	SF DY080800424		08/20/08	09/01/08	FRANKED MAIL		86.85
08–31	SF DY080800425		08/20/08	09/01/08	FRANKED MAIL		39.00
08–31	SF DY080800429		08/20/08	09/01/08	FRANKED MAIL		11.85
08–31	SF DY080800430		08/20/08	09/01/08	FRANKED MAIL		37.80
08–31	SF DY080800433		08/20/08	09/01/08	FRANKED MAIL		125.83
08–31	SF DY080800434		08/20/08	09/01/08	FRANKED MAIL		191.70
08–31	SF DY080800435		08/20/08	09/01/08	FRANKED MAIL		279.50
08–31	SF DY080800436		08/20/08	09/01/08	FRANKED MAIL		120.55
08–31	SF DY080800437		08/20/08	09/01/08	FRANKED MAIL		4.20
08–31	SF DY080800438		08/20/08	09/01/08	FRANKED MAIL		16.00
08–31	SF DY080800440		08/20/08	09/01/08	FRANKED MAIL		44.00
08–31	SF DY080800441		08/20/08	09/01/08	FRANKED MAIL		241.95
08–31	SF DY080800443		08/20/08	09/01/08	FRANKED MAIL		12.00
08–31	SF DY080800444		08/20/08	09/01/08	FRANKED MAIL		63.95
08–31	SF DY080800445		08/20/08	09/01/08	FRANKED MAIL		20.65
08–31	SF DY080800446		08/20/08	09/01/08	FRANKED MAIL		59.25
08–31	SF DY080800447		08/20/08	09/01/08	FRANKED MAIL		6.67

08–31	SF	DY080800448	08/20/08	09/01/08	FRANKED MAIL	221.00
08–31	SF	DY080800449	08/20/08	09/01/08	FRANKED MAIL	100.55
08–31	SF	DY080800450	08/20/08	09/01/08	FRANKED MAIL	4.80
08–31	SF	DY080800451	08/20/08	09/01/08	FRANKED MAIL	52.50
08–31	SF	DY080800452	08/20/08	09/01/08	FRANKED MAIL	56.44
08–31	SF	DY080800453	08/20/08	09/01/08	FRANKED MAIL	82.40
08–31	SF	DY080800454	08/20/08	09/01/08	FRANKED MAIL	14.90
08–31	SF	DY080800455	08/20/08	09/01/08	FRANKED MAIL	15.10
08–31	SF	DY080800456	08/20/08	09/01/08	FRANKED MAIL	41.40
08–31	SF	DY080800457	08/20/08	09/01/08	FRANKED MAIL	43.45
08–31	SF	DY080800458	08/20/08	09/01/08	FRANKED MAIL	36.00
08–31	SF	DY080800459	08/20/08	09/01/08	FRANKED MAIL	9.60
08–31	SF	DY080800460	08/20/08	09/01/08	FRANKED MAIL	13.20
08–31	SF	DY080800461	08/20/08	09/01/08	FRANKED MAIL	14.07
08–31	SF	DY080800462	08/20/08	09/01/08	FRANKED MAIL	4.55
08–31	SF	DY080800463	08/20/08	09/01/08	FRANKED MAIL	10.35
08–31	SF	DY080800464	08/20/08	09/01/08	FRANKED MAIL	46.20
08–31	SF	DY080800465	08/20/08	09/01/08	FRANKED MAIL	56.10
08–31	SF	DY080800466	08/20/08	09/01/08	FRANKED MAIL	17.70
08–31	SF	DY080800467	08/20/08	09/01/08	FRANKED MAIL	49.55
08–31	SF	DY080800468	08/20/08	09/01/08	FRANKED MAIL	30.55
08–31	SF	DY080800469	08/20/08	09/01/08	FRANKED MAIL	43.78
08–31	SF	DY080800470	08/20/08	09/01/08	FRANKED MAIL	48.98
08–31	SF	DY080800471	08/20/08	09/01/08	FRANKED MAIL	92.51
08–31	SF	DY080800472	08/20/08	09/01/08	FRANKED MAIL	1.00
08–31	SF	DY080800473	08/20/08	09/01/08	FRANKED MAIL	71.45
08–31	SF	DY080800474	08/20/08	09/01/08	FRANKED MAIL	272.31
08–31	SF	DY080800475	08/20/08	09/01/08	FRANKED MAIL	5.95
08–31	SF	DY080800476	08/20/08	09/01/08	FRANKED MAIL	15.15
08–31	SF	DY080800477	08/20/08	09/01/08	FRANKED MAIL	5.05
08–31	SF	DY080800478	08/20/08	09/01/08	FRANKED MAIL	6.37
08–31	SF	DY080800479	08/20/08	09/01/08	FRANKED MAIL	6.00
08–31	SF	DY080800480	08/20/08	09/01/08	FRANKED MAIL	43.45
08–31	SF	DY080800481	08/20/08	09/01/08	FRANKED MAIL	17.25
08–31	SF	DY080800482	08/20/08	09/01/08	FRANKED MAIL	75.90
08–31	SF	DY080800483	08/20/08	09/01/08	FRANKED MAIL	35.85
08–31	SF	DY080800484	08/20/08	09/01/08	FRANKED MAIL	8.52
08–31	SF	DY080800485	08/20/08	09/01/08	FRANKED MAIL	64.00
08–31	SF	DY080800486	08/20/08	09/01/08	FRANKED MAIL	3.95
08–31	SF	DY080800487	08/20/08	09/01/08	FRANKED MAIL	63.00
08–31	SF	DY080800488	08/20/08	09/01/08	FRANKED MAIL	47.05
08–31	SF	DY080800489	08/20/08	09/01/08	FRANKED MAIL	128.10
08–31	SF	DY080800490	08/20/08	09/01/08	FRANKED MAIL	159.80
08–31	SF	DY080800491	08/20/08	09/01/08	FRANKED MAIL	17.25
08–31	SF	DY080800492	08/20/08	09/01/08	FRANKED MAIL	109.32
08–31	SF	DY080800493	08/20/08	09/01/08	FRANKED MAIL	133.13
08–31	SF	DY080800494	08/20/08	09/01/08	FRANKED MAIL	88.30
08–31	SF	DY080800495	08/20/08	09/01/08	FRANKED MAIL	425.80
08–31	SF	DY080800496	08/20/08	09/01/08	FRANKED MAIL	86.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
08–31	SF	DY080800497		08/20/08	09/01/08	FRANKED MAIL		68.45
08–31	SF	DY080800500		08/20/08	09/01/08	FRANKED MAIL		11.60
09–30	SF	DY080900369		09/20/08	09/30/08	FRANKED MAIL		23.30
09–30	SF	DY080900370		09/20/08	09/30/08	FRANKED MAIL		108.81
09–30	SF	DY080900371		09/20/08	09/30/08	FRANKED MAIL		59.20
09–30	SF	DY080900372		09/20/08	09/30/08	FRANKED MAIL		22.19
09–30	SF	DY080900374		09/20/08	09/30/08	FRANKED MAIL		12.05
09–30	SF	DY080900375		09/20/08	09/30/08	FRANKED MAIL		297.70
09–30	SF	DY080900376		09/20/08	09/30/08	FRANKED MAIL		46.40
09–30	SF	DY080900377		09/20/08	09/30/08	FRANKED MAIL		260.40
09–30	SF	DY080900378		09/20/08	09/30/08	FRANKED MAIL		105.87
09–30	SF	DY080900379		09/20/08	09/30/08	FRANKED MAIL		67.00
09–30	SF	DY080900380		09/20/08	09/30/08	FRANKED MAIL		4.50
09–30	SF	DY080900381		09/20/08	09/30/08	FRANKED MAIL		54.71
09–30	SF	DY080900382		09/20/08	09/30/08	FRANKED MAIL		71.43
09–30	SF	DY080900383		09/20/08	09/30/08	FRANKED MAIL		7.95
09–30	SF	DY080900384		09/20/08	09/30/08	FRANKED MAIL		83.95
09–30	SF	DY080900385		09/20/08	09/30/08	FRANKED MAIL		35.40
09–30	SF	DY080900386		09/20/08	09/30/08	FRANKED MAIL		156.38
09–30	SF	DY080900387		09/20/08	09/30/08	FRANKED MAIL		46.25
09–30	SF	DY080900388		09/20/08	09/30/08	FRANKED MAIL		32.45
09–30	SF	DY080900389		09/20/08	09/30/08	FRANKED MAIL		23.59
09–30	SF	DY080900390		09/20/08	09/30/08	FRANKED MAIL		90.75
09–30	SF	DY080900391		09/20/08	09/30/08	FRANKED MAIL		18.00
09–30	SF	DY080900393		09/20/08	09/30/08	FRANKED MAIL		266.70
09–30	SF	DY080900394		09/20/08	09/30/08	FRANKED MAIL		63.20
09–30	SF	DY080900395		09/20/08	09/30/08	FRANKED MAIL		44.73
09–30	SF	DY080900396		09/20/08	09/30/08	FRANKED MAIL		4.75
09–30	SF	DY080900398		09/20/08	09/30/08	FRANKED MAIL		43.34
09–30	SF	DY080900400		09/20/08	09/30/08	FRANKED MAIL		100.45
09–30	SF	DY080900401		09/20/08	09/30/08	FRANKED MAIL		33.00
09–30	SF	DY080900402		09/20/08	09/30/08	FRANKED MAIL		10.80
09–30	SF	DY080900403		09/20/08	09/30/08	FRANKED MAIL		14.45
09–30	SF	DY080900404		09/20/08	09/30/08	FRANKED MAIL		40.32
09–30	SF	DY080900405		09/20/08	09/30/08	FRANKED MAIL		139.55
09–30	SF	DY080900406		09/20/08	09/30/08	FRANKED MAIL		34.15
09–30	SF	DY080900407		09/20/08	09/30/08	FRANKED MAIL		36.40
09–30	SF	DY080900409		09/20/08	09/30/08	FRANKED MAIL		765.00
09–30	SF	DY080900410		09/20/08	09/30/08	FRANKED MAIL		44.30
09–30	SF	DY080900411		09/20/08	09/30/08	FRANKED MAIL		47.90
09–30	SF	DY080900412		09/20/08	09/30/08	FRANKED MAIL		78.85
09–30	SF	DY080900413		09/20/08	09/30/08	FRANKED MAIL		44.61
09–30	SF	DY080900414		09/20/08	09/30/08	FRANKED MAIL		9.60

09–30	SF	DY080900415	09/20/08	09/30/08	FRANKED MAIL	120.40
09–30	SF	DY080900416	09/20/08	09/30/08	FRANKED MAIL	74.00
09–30	SF	DY080900417	09/20/08	09/30/08	FRANKED MAIL	24.40
09–30	SF	DY080900418	09/20/08	09/30/08	FRANKED MAIL	63.05
09–30	SF	DY080900419	09/20/08	09/30/08	FRANKED MAIL	173.20
09–30	SF	DY080900420	09/20/08	09/30/08	FRANKED MAIL	18.48
09–30	SF	DY080900421	12/01/07	12/31/07	FRANKED MAIL	6.60
09–30	SF	DY080900422	09/20/08	09/30/08	FRANKED MAIL	115.80
09–30	SF	DY080900423	09/20/08	09/30/08	FRANKED MAIL	55.00
09–30	SF	DY080900424	09/20/08	09/30/08	FRANKED MAIL	301.52
09–30	SF	DY080900425	09/20/08	09/30/08	FRANKED MAIL	52.50
09–30	SF	DY080900426	09/20/08	09/30/08	FRANKED MAIL	54.00
09–30	SF	DY080900428	09/20/08	09/30/08	FRANKED MAIL	6.94
09–30	SF	DY080900429	09/20/08	09/30/08	FRANKED MAIL	142.20
09–30	SF	DY080900431	09/20/08	09/30/08	FRANKED MAIL	33.00
09–30	SF	DY080900432	09/20/08	09/30/08	FRANKED MAIL	4.05
09–30	SF	DY080900433	09/20/08	09/30/08	FRANKED MAIL	21.95
09–30	SF	DY080900434	09/20/08	09/30/08	FRANKED MAIL	32.26
09–30	SF	DY080900435	09/20/08	09/30/08	FRANKED MAIL	19.00
09–30	SF	DY080900436	09/20/08	09/30/08	FRANKED MAIL	7.93
09–30	SF	DY080900437	09/20/08	09/30/08	FRANKED MAIL	30.00
09–30	SF	DY080900438	09/20/08	09/30/08	FRANKED MAIL	90.16
09–30	SF	DY080900439	09/20/08	09/30/08	FRANKED MAIL	33.87
09–30	SF	DY080900440	09/20/08	09/30/08	FRANKED MAIL	114.90
09–30	SF	DY080900441	09/20/08	09/30/08	FRANKED MAIL	16.00
09–30	SF	DY080900442	09/20/08	09/30/08	FRANKED MAIL	12.15
09–30	SF	DY080900443	09/20/08	09/30/08	FRANKED MAIL	135.15
09–30	SF	DY080900445	09/20/08	09/30/08	FRANKED MAIL	100.72
09–30	SF	DY080900446	09/20/08	09/30/08	FRANKED MAIL	122.45
09–30	SF	DY080900447	09/20/08	09/30/08	FRANKED MAIL	39.50
09–30	SF	DY080900448	09/20/08	09/30/08	FRANKED MAIL	35.42
09–30	SF	DY080900449	09/20/08	09/30/08	FRANKED MAIL	26.32
09–30	SF	DY080900450	09/20/08	09/30/08	FRANKED MAIL	12.35
09–30	SF	DY080900451	09/20/08	09/30/08	FRANKED MAIL	63.36
09–30	SF	DY080900452	09/20/08	09/30/08	FRANKED MAIL	44.55
09–30	SF	DY080900453	09/20/08	09/30/08	FRANKED MAIL	108.00
09–30	SF	DY080900455	09/20/08	09/30/08	FRANKED MAIL	172.00
09–30	SF	DY080900456	09/20/08	09/30/08	FRANKED MAIL	87.65
09–30	SF	DY080900458	09/20/08	09/30/08	FRANKED MAIL	0.45
09–30	SF	DY080900459	09/20/08	09/30/08	FRANKED MAIL	30.00
09–30	SF	DY080900460	09/20/08	09/30/08	FRANKED MAIL	6.66
09–30	SF	DY080900461	09/20/08	09/30/08	FRANKED MAIL	22.25
09–30	SF	DY080900462	09/20/08	09/30/08	FRANKED MAIL	20.00
09–30	SF	DY080900464	09/20/08	09/30/08	FRANKED MAIL	4.00
09–30	SF	DY080900466	09/20/08	09/30/08	FRANKED MAIL	107.38
09–30	SF	DY080900467	09/20/08	09/30/08	FRANKED MAIL	0.60
09–30	SF	DY080900468	09/20/08	09/30/08	FRANKED MAIL	4.49
09–30	SF	DY080900469	09/20/08	09/30/08	FRANKED MAIL	45.95
09–30	SF	DY080900470	09/20/08	09/30/08	FRANKED MAIL	235.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
09–30	SF DY080900471		09/20/08	09/30/08	FRANKED MAIL		60.00
09–30	SF DY080900472		09/20/08	09/30/08	FRANKED MAIL		96.00
09–30	SF DY080900473		09/20/08	09/30/08	FRANKED MAIL		85.75
09–30	SF DY080900474		09/20/08	09/30/08	FRANKED MAIL		142.20
09–30	SF DY080900475		09/20/08	09/30/08	FRANKED MAIL		43.50
09–30	SF DY080900476		09/20/08	09/30/08	FRANKED MAIL		56.38
09–30	SF DY080900477		09/20/08	09/30/08	FRANKED MAIL		15.00
09–30	SF DY080900478		09/20/08	09/30/08	FRANKED MAIL		18.74
09–30	SF DY080900479		09/20/08	09/30/08	FRANKED MAIL		41.60
09–30	SF DY080900480		09/20/08	09/30/08	FRANKED MAIL		35.50
09–30	SF DY080900482		09/20/08	09/30/08	FRANKED MAIL		59.25
09–30	SF DY080900485		09/20/08	09/30/08	FRANKED MAIL		26.80
09–30	SF DY080900486		09/20/08	09/30/08	FRANKED MAIL		32.40
09–30	SF DY080900487		09/20/08	09/30/08	FRANKED MAIL		13.65
09–30	SF DY080900489		09/20/08	09/30/08	FRANKED MAIL		44.45
09–30	SF DY080900490		09/20/08	09/30/08	FRANKED MAIL		4.90
09–30	SF DY080900491		09/20/08	09/30/08	FRANKED MAIL		132.15
09–30	SF DY080900492		09/20/08	09/30/08	FRANKED MAIL		110.90
09–30	SF DY080900493		09/20/08	09/30/08	FRANKED MAIL		122.45
09–30	SF DY080900494		09/20/08	09/30/08	FRANKED MAIL		132.90
09–30	SF DY080900496		09/20/08	09/30/08	FRANKED MAIL		186.20
09–30	SF DY080900498		09/20/08	09/30/08	FRANKED MAIL		57.25
09–30	SF DY080900500		09/20/08	09/30/08	FRANKED MAIL		138.45
09–30	SF DY080900501		09/20/08	09/30/08	FRANKED MAIL		72.88
09–30	SF DY080900503		09/20/08	09/30/08	FRANKED MAIL		0.45
09–30	SF DY080900504		09/20/08	09/30/08	FRANKED MAIL		13.95
09–30	SF DY080900507		09/20/08	09/30/08	FRANKED MAIL		28.50
09–30	SF DY080900508		09/20/08	09/30/08	FRANKED MAIL		60.00
09–30	SF DY080900509		09/20/08	09/30/08	FRANKED MAIL		152.97
09–30	SF DY080900510		09/20/08	09/30/08	FRANKED MAIL		91.40
09–30	SF DY080900511		09/20/08	09/30/08	FRANKED MAIL		84.20
09–30	SF DY080900512		09/20/08	09/30/08	FRANKED MAIL		945.45
09–30	SF DY080900513		09/20/08	09/30/08	FRANKED MAIL		93.00
09–30	SF DY080900514		09/20/08	09/30/08	FRANKED MAIL		24.30
09–30	SF DY080900515		09/20/08	09/30/08	FRANKED MAIL		13.65
09–30	SF DY080900516		09/20/08	09/30/08	FRANKED MAIL		25.28
09–30	SF DY080900517		09/20/08	09/30/08	FRANKED MAIL		32.76
09–30	SF DY080900518		09/20/08	09/30/08	FRANKED MAIL		60.38
09–30	SF DY080900519		09/20/08	09/30/08	FRANKED MAIL		115.86
09–30	SF DY080900520		09/20/08	09/30/08	FRANKED MAIL		12.15
09–30	SF DY080900521		09/20/08	09/30/08	FRANKED MAIL		115.20
09–30	SF DY080900522		09/20/08	09/30/08	FRANKED MAIL		8.37
09–30	SF DY080900523		09/20/08	09/30/08	FRANKED MAIL		27.65

09–30	SF	DY080900525	09/20/08	09/30/08	FRANKED MAIL	200.50
09–30	SF	DY080900526	09/20/08	09/30/08	FRANKED MAIL	4.05
09–30	SF	DY080900527	09/20/08	09/30/08	FRANKED MAIL	30.85
09–30	SF	DY080900528	09/20/08	09/30/08	FRANKED MAIL	198.05
09–30	SF	DY080900529	09/20/08	09/30/08	FRANKED MAIL	240.00
09–30	SF	DY080900530	09/20/08	09/30/08	FRANKED MAIL	129.20
09–30	SF	DY080900532	09/20/08	09/30/08	FRANKED MAIL	71.60
09–30	SF	DY080900533	09/20/08	09/30/08	FRANKED MAIL	393.00
09–30	SF	DY080900534	09/20/08	09/30/08	FRANKED MAIL	50.30
09–30	SF	DY080900535	09/20/08	09/30/08	FRANKED MAIL	60.45
09–30	SF	DY080900536	09/20/08	09/30/08	FRANKED MAIL	12.35
09–30	SF	DY080900538	09/20/08	09/30/08	FRANKED MAIL	33.52
09–30	SF	DY080900539	09/20/08	09/30/08	FRANKED MAIL	346.44
09–30	SF	DY080900542	09/20/08	09/30/08	FRANKED MAIL	184.80
09–30	SF	DY080900543	09/20/08	09/30/08	FRANKED MAIL	222.20
09–30	SF	DY080900544	09/20/08	09/30/08	FRANKED MAIL	54.80
09–30	SF	DY080900545	09/20/08	09/30/08	FRANKED MAIL	89.35
09–30	SF	DY080900546	09/20/08	09/30/08	FRANKED MAIL	21.10
09–30	SF	DY080900547	09/20/08	09/30/08	FRANKED MAIL	145.60
09–30	SF	DY080900548	09/20/08	09/30/08	FRANKED MAIL	66.95
09–30	SF	DY080900549	09/20/08	09/30/08	FRANKED MAIL	81.10
09–30	SF	DY080900550	09/20/08	09/30/08	FRANKED MAIL	156.85
09–30	SF	DY080900551	09/20/08	09/30/08	FRANKED MAIL	78.55
09–30	SF	DY080900552	09/20/08	09/30/08	FRANKED MAIL	57.25
09–30	SF	DY080900553	09/20/08	09/30/08	FRANKED MAIL	0.45
09–30	SF	DY080900554	09/20/08	09/30/08	FRANKED MAIL	89.15
09–30	SF	DY080900555	09/20/08	09/30/08	FRANKED MAIL	187.60
09–30	SF	DY080900556	09/20/08	09/30/08	FRANKED MAIL	249.15
09–30	SF	DY080900558	09/20/08	09/30/08	FRANKED MAIL	12.95
09–30	SF	DY080900560	09/20/08	09/30/08	FRANKED MAIL	453.70
09–30	SF	DY080900561	09/20/08	09/30/08	FRANKED MAIL	74.87
09–30	SF	DY080900562	09/20/08	09/30/08	FRANKED MAIL	51.14
09–30	SF	DY080900563	09/20/08	09/30/08	FRANKED MAIL	79.15
09–30	SF	DY080900564	09/20/08	09/30/08	FRANKED MAIL	73.25
09–30	SF	DY080900565	09/20/08	09/30/08	FRANKED MAIL	18.00
09–30	SF	DY080900566	09/20/08	09/30/08	FRANKED MAIL	239.95
09–30	SF	DY080900567	09/20/08	09/30/08	FRANKED MAIL	109.10
09–30	SF	DY080900568	09/20/08	09/30/08	FRANKED MAIL	35.45
09–30	SF	DY080900569	09/20/08	09/30/08	FRANKED MAIL	401.91
09–30	SF	DY080900570	09/20/08	09/30/08	FRANKED MAIL	112.80
09–30	SF	DY080900571	09/20/08	09/30/08	FRANKED MAIL	82.55
09–30	SF	DY080900572	09/20/08	09/30/08	FRANKED MAIL	351.55
09–30	SF	DY080900573	09/20/08	09/30/08	FRANKED MAIL	49.84
09–30	SF	DY080900574	09/20/08	09/30/08	FRANKED MAIL	60.00
09–30	SF	DY080900575	09/20/08	09/30/08	FRANKED MAIL	7.90
09–30	SF	DY080900576	09/20/08	09/30/08	FRANKED MAIL	52.45
09–30	SF	DY080900577	09/20/08	09/30/08	FRANKED MAIL	53.85
09–30	SF	DY080900580	09/20/08	09/30/08	FRANKED MAIL	5.60
09–30	SF	DY080900581	09/20/08	09/30/08	FRANKED MAIL	166.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
09–30	SF DY080900582		09/20/08	09/30/08	FRANKED MAIL		0.45
09–30	SF DY080900583		09/20/08	09/30/08	FRANKED MAIL		107.10
09–30	SF DY080900584		09/20/08	09/30/08	FRANKED MAIL		71.54
09–30	SF DY080900585		09/20/08	09/30/08	FRANKED MAIL		62.59
09–30	SF DY080900586		09/20/08	09/30/08	FRANKED MAIL		73.80
09–30	SF DY080900587		09/20/08	09/30/08	FRANKED MAIL		121.95
09–30	SF DY080900588		09/20/08	09/30/08	FRANKED MAIL		164.00
09–30	SF DY080900589		09/20/08	09/30/08	FRANKED MAIL		50.31
09–30	SF DY080900590		09/20/08	09/30/08	FRANKED MAIL		65.09
09–30	SF DY080900591		09/20/08	09/30/08	FRANKED MAIL		181.08
09–30	SF DY080900592		09/20/08	09/30/08	FRANKED MAIL		183.45
09–30	SF DY080900593		09/20/08	09/30/08	FRANKED MAIL		76.86
09–30	SF DY080900594		09/20/08	09/30/08	FRANKED MAIL		54.00
09–30	SF DY080900595		09/20/08	09/30/08	FRANKED MAIL		49.20
09–30	SF DY080900596		09/20/08	09/30/08	FRANKED MAIL		19.25
09–30	SF DY080900597		09/20/08	09/30/08	FRANKED MAIL		59.25
09–30	SF DY080900598		09/20/08	09/30/08	FRANKED MAIL		39.80
09–30	SF DY080900599		09/20/08	09/30/08	FRANKED MAIL		36.00
09–30	SF DY080900600		09/20/08	09/30/08	FRANKED MAIL		28.30
09–30	SF DY080900601		09/20/08	09/30/08	FRANKED MAIL		89.66
09–30	SF DY080900602		09/20/08	09/30/08	FRANKED MAIL		56.00
09–30	SF DY080900603		09/20/08	09/30/08	FRANKED MAIL		87.91
09–30	SF DY080900604		09/20/08	09/30/08	FRANKED MAIL		53.00
09–30	SF DY080900605		09/20/08	09/30/08	FRANKED MAIL		4.20
09–30	SF DY080900606		09/20/08	09/30/08	FRANKED MAIL		110.80
09–30	SF DY080900607		09/20/08	09/30/08	FRANKED MAIL		177.54
09–30	SF DY080900608		09/20/08	09/30/08	FRANKED MAIL		111.10
09–30	SF DY080900609		09/20/08	09/30/08	FRANKED MAIL		27.90
09–30	SF DY080900610		09/20/08	09/30/08	FRANKED MAIL		48.09
09–30	SF DY080900611		09/20/08	09/30/08	FRANKED MAIL		51.45
09–30	SF DY080900612		09/20/08	09/30/08	FRANKED MAIL		4.05
09–30	SF DY080900613		09/20/08	09/30/08	FRANKED MAIL		169.10
09–30	SF DY080900614		09/20/08	09/30/08	FRANKED MAIL		56.35
09–30	SF DY080900615		09/20/08	09/30/08	FRANKED MAIL		103.10
09–30	SF DY080900616		09/20/08	09/30/08	FRANKED MAIL		27.20
09–30	SF DY080900617		09/20/08	09/30/08	FRANKED MAIL		87.75
09–30	SF DY080900619		09/20/08	09/30/08	FRANKED MAIL		196.61
09–30	SF DY080900620		09/20/08	09/30/08	FRANKED MAIL		41.50
09–30	SF DY080900621		09/20/08	09/30/08	FRANKED MAIL		4.80
09–30	SF DY080900622		09/20/08	09/30/08	FRANKED MAIL		158.65
09–30	SF DY080900623		09/20/08	09/30/08	FRANKED MAIL		102.95
09–30	SF DY080900624		09/20/08	09/30/08	FRANKED MAIL		49.10
09–30	SF DY080900625		09/20/08	09/30/08	FRANKED MAIL		6.00

09–30	SF	DY080900627	09/20/08	09/30/08	FRANKED MAIL		20.40
09–30	SF	DY080900628	09/20/08	09/30/08	FRANKED MAIL		69.40
09–30	SF	DY080900630	09/20/08	09/30/08	FRANKED MAIL		42.45
09–30	SF	DY080900631	09/20/08	09/30/08	FRANKED MAIL		8.01
09–30	SF	DY080900632	09/20/08	09/30/08	FRANKED MAIL		14.40
09–30	SF	DY080900635	09/20/08	09/30/08	FRANKED MAIL		145.82
09–30	SF	DY080900636	09/20/08	09/30/08	FRANKED MAIL		70.40
09–30	SF	DY080900637	09/20/08	09/30/08	FRANKED MAIL		133.10
09–30	SF	DY080900638	09/20/08	09/30/08	FRANKED MAIL		59.75
09–30	SF	DY080900639	09/20/08	09/30/08	FRANKED MAIL		86.08
09–30	SF	DY080900640	09/20/08	09/30/08	FRANKED MAIL		8.10
09–30	SF	DY080900641	09/20/08	09/30/08	FRANKED MAIL		225.15
09–30	SF	DY080900642	09/20/08	09/30/08	FRANKED MAIL		495.75
09–30	SF	DY080900643	09/20/08	09/30/08	FRANKED MAIL		496.12
09–30	SF	DY080900644	09/20/08	09/30/08	FRANKED MAIL		28.35
09–30	SF	DY080900645	09/20/08	09/30/08	FRANKED MAIL		9.70
09–30	SF	DY080900647	09/20/08	09/30/08	FRANKED MAIL		164.45
09–30	SF	DY080900648	09/20/08	09/30/08	FRANKED MAIL		27.80
09–30	SF	DY080900649	09/20/08	09/30/08	FRANKED MAIL		274.35
09–30	SF	DY080900650	09/20/08	09/30/08	FRANKED MAIL		15.01
09–30	SF	DY080900651	09/20/08	09/30/08	FRANKED MAIL		49.50
09–30	SF	DY080900652	09/20/08	09/30/08	FRANKED MAIL		158.05
09–30	SF	DY080900653	09/20/08	09/30/08	FRANKED MAIL		82.95
09–30	SF	DY080900654	09/20/08	09/30/08	FRANKED MAIL		80.60
09–30	SF	DY080900655	09/20/08	09/30/08	FRANKED MAIL		50.98
09–30	SF	DY080900656	09/20/08	09/30/08	FRANKED MAIL		56.40
09–30	SF	DY080900657	09/20/08	09/30/08	FRANKED MAIL		9.15
09–30	SF	DY080900658	09/20/08	09/30/08	FRANKED MAIL		185.25
09–30	SF	DY080900659	09/20/08	09/30/08	FRANKED MAIL		953.00
09–30	SF	DY080900660	09/20/08	09/30/08	FRANKED MAIL		87.68
09–30	SF	DY080900661	09/20/08	09/30/08	FRANKED MAIL		33.20
09–30	SF	DY080900662	09/20/08	09/30/08	FRANKED MAIL		57.40
09–30	SF	DY080900663	09/20/08	09/30/08	FRANKED MAIL		44.94
09–30	SF	DY080900664	09/20/08	09/30/08	FRANKED MAIL		147.15
09–30	SF	DY080900665	09/20/08	09/30/08	FRANKED MAIL		59.95
09–30	SF	DY080900666	09/20/08	09/30/08	FRANKED MAIL		14.11
09–30	SF	DY080900667	09/20/08	09/30/08	FRANKED MAIL		54.39
09–30	SF	DY080900668	09/20/08	09/30/08	FRANKED MAIL		38.40
09–30	SF	DY080900669	09/20/08	09/30/08	FRANKED MAIL		80.50
09–30	SF	DY080900670	09/20/08	09/30/08	FRANKED MAIL		49.85
09–30	SF	DY080900671	09/20/08	09/30/08	FRANKED MAIL		13.15
09–30	SF	DY080900672	09/20/08	09/30/08	FRANKED MAIL		111.00
09–30	SF	DY080900673	09/20/08	09/30/08	FRANKED MAIL		60.00
09–30	SF	DY080900674	09/20/08	09/30/08	FRANKED MAIL		39.90
09–30	SF	DY080900675	09/20/08	09/30/08	FRANKED MAIL		94.80
09–30	SF	DY080900676	09/20/08	09/30/08	FRANKED MAIL		4.55
09–30	SF	DY080900677	09/20/08	09/30/08	FRANKED MAIL		13.11
09–30	SF	DY080900678	09/20/08	09/30/08	FRANKED MAIL		16.20
09–30	SF	DY080900679	09/20/08	09/30/08	FRANKED MAIL		37.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
09–30	SF	DY080900680		09/20/08	09/30/08	FRANKED MAIL		160.40
09–30	SF	DY080900681		09/20/08	09/30/08	FRANKED MAIL		39.20
09–30	SF	DY080900683		09/20/08	09/30/08	FRANKED MAIL		0.45
09–30	SF	DY080900684		09/20/08	09/30/08	FRANKED MAIL		59.58
09–30	SF	DY080900685		09/20/08	09/30/08	FRANKED MAIL		49.50
09–30	SF	DY080900686		09/20/08	09/30/08	FRANKED MAIL		207.09
09–30	SF	DY080900687		09/20/08	09/30/08	FRANKED MAIL		63.20
09–30	SF	DY080900688		09/20/08	09/30/08	FRANKED MAIL		33.35
09–30	SF	DY080900689		09/20/08	09/30/08	FRANKED MAIL		126.35
09–30	SF	DY080900690		09/20/08	09/30/08	FRANKED MAIL		119.40
09–30	SF	DY080900691		09/20/08	09/30/08	FRANKED MAIL		42.00
09–30	SF	DY080900692		09/20/08	09/30/08	FRANKED MAIL		118.56
09–30	SF	DY080900693		09/20/08	09/30/08	FRANKED MAIL		159.90
09–30	SF	DY080900694		09/20/08	09/30/08	FRANKED MAIL		2.45
09–30	SF	DY080900695		09/20/08	09/30/08	FRANKED MAIL		16.00
09–30	SF	DY080900696		09/20/08	09/30/08	FRANKED MAIL		30.55
09–30	SF	DY080900697		09/20/08	09/30/08	FRANKED MAIL		123.50
09–30	SF	DY080900699		09/20/08	09/30/08	FRANKED MAIL		0.46
09–30	SF	DY080900700		09/20/08	09/30/08	FRANKED MAIL		672.50
09–30	SF	DY080900701		09/20/08	09/30/08	FRANKED MAIL		38.50
09–30	SF	DY080900702		09/20/08	09/30/08	FRANKED MAIL		83.85
09–30	SF	DY080900703		09/20/08	09/30/08	FRANKED MAIL		94.75
09–30	SF	DY080900704		09/20/08	09/30/08	FRANKED MAIL		26.65
09–30	SF	DY080900705		09/20/08	09/30/08	FRANKED MAIL		51.00
09–30	SF	DY080900706		09/20/08	09/30/08	FRANKED MAIL		47.17
09–30	SF	DY080900707		09/20/08	09/30/08	FRANKED MAIL		234.10
09–30	SF	DY080900708		09/20/08	09/30/08	FRANKED MAIL		138.25
09–30	SF	DY080900709		09/20/08	09/30/08	FRANKED MAIL		301.00
09–30	SF	DY080900710		09/20/08	09/30/08	FRANKED MAIL		72.45
09–30	SF	DY080900711		09/20/08	09/30/08	FRANKED MAIL		106.35
09–30	SF	DY080900712		09/20/08	09/30/08	FRANKED MAIL		4.50
09–30	SF	DY080900713		09/20/08	09/30/08	FRANKED MAIL		60.80
09–30	SF	DY080900714		09/20/08	09/30/08	FRANKED MAIL		19.75
09–30	SF	DY080900715		09/20/08	09/30/08	FRANKED MAIL		42.00
09–30	SF	DY080900716		09/20/08	09/30/08	FRANKED MAIL		83.45
09–30	SF	DY080900717		09/20/08	09/30/08	FRANKED MAIL		132.50
09–30	SF	DY080900718		09/20/08	09/30/08	FRANKED MAIL		95.65
09–30	SF	DY080900719		09/20/08	09/30/08	FRANKED MAIL		133.10
09–30	SF	DY080900720		09/20/08	09/30/08	FRANKED MAIL		16.15
09–30	SF	DY080900721		09/20/08	09/30/08	FRANKED MAIL		90.85
09–30	SF	DY080900723		09/20/08	09/30/08	FRANKED MAIL		187.80
09–30	SF	DY080900725		09/20/08	09/30/08	FRANKED MAIL		11.50
09–30	SF	DY080900726		09/20/08	09/30/08	FRANKED MAIL		21.64

09–30	SF	DY080900727		09/20/08	09/30/08	FRANKED MAIL	141.46
09–30	SF	DY080900728		09/20/08	09/30/08	FRANKED MAIL	159.02
09–30	SF	DY080900729		09/20/08	09/30/08	FRANKED MAIL	162.33
09–30	SF	DY080900730		09/20/08	09/30/08	FRANKED MAIL	553.60
09–30	SF	DY080900731		09/20/08	09/30/08	FRANKED MAIL	43.20
09–30	SF	DY080900732		09/20/08	09/30/08	FRANKED MAIL	63.40
09–30	SF	DY080900733		09/20/08	09/30/08	FRANKED MAIL	16.20
09–30	SF	DY080900736		09/20/08	09/30/08	FRANKED MAIL	11.00
						FRANKED MAIL TOTALS:	58,874.08
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	11.48
07–11	CB	NW807092017	DO	06/30/08	06/30/08	OVERNIGHT MAIL	18.06
07–17	CB	NW807161951	DO	06/14/08	06/14/08	OVERNIGHT MAIL	15.15
07–25	CB	NW807232012	DO	06/21/08	06/21/08	OVERNIGHT MAIL	73.20
07–31	CB	NW807301931	DO	07/22/08	07/22/08	OVERNIGHT MAIL	29.06
08–07	CB	NW808061951	DO	07/29/08	07/29/08	OVERNIGHT MAIL	68.97
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL	18.18
08–21	CB	NW808201855	DO	08/12/08	08/12/08	OVERNIGHT MAIL	40.61
08–28	CB	NW808271845	DO	08/19/08	08/19/08	OVERNIGHT MAIL	46.61
09–04	CB	NW809031845	DO	08/25/08	08/25/08	OVERNIGHT MAIL	8.80
09–11	CB	NW809101852	DO	09/02/08	09/02/08	OVERNIGHT MAIL	69.37
09–18	CB	NW809171842	DO	09/08/08	09/08/08	OVERNIGHT MAIL	51.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	450.71
		OTHER SERVICES					
07–10	P2	OFP0800547	BOOZ ALLEN HAMILTON	01/25/08	01/25/08	HOUSE SPACE STUDY	57,937.12
07–25	OP	08SR0000009	ARCHITECT OF THE CAPITOL	06/01/08	06/30/08	FLAG FLYING FEES FOR JUNE 2008	19,059.30
09–02	OP	08SR0000010	DO	07/01/08	07/31/08	FLAG FLYING FEES FOR JULY 2008	18,488.25
09–02	P1	08SR0000333	CITIBANK GOV CARD SERVICE	08/13/08	08/13/08	TRAINING	188.00
						OTHER SERVICES TOTALS:	95,672.67
		SUPPLIES AND MATERIALS					
07–02	P2	OSR183279	ACCURATE WORD, LLC	06/23/08	06/23/08	PAPER GOLD SEAL HORIZONTAL 8 1	270.00
07–02	C2	NW200818401	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES	–363.60
07–02	C2	NW200818401	DO	05/20/08	05/20/08	OFFICE SUPPLIES	309.60
07–02	C2	NW200818401	DO	05/20/08	05/20/08	OFFICE SUPPLIES	403.20
07–02	C2	NW200818401	DO	05/20/08	05/20/08	OFFICE SUPPLIES	548.80
07–02	C2	NW200818401	DO	05/20/08	05/20/08	OFFICE SUPPLIES	548.80
07–02	C2	NW200818401	DO	05/20/08	05/20/08	OFFICE SUPPLIES	144.00
07–02	C2	NW200818401	DO	05/20/08	05/20/08	OFFICE SUPPLIES	355.68
07–02	C2	NW200818401	DO	05/20/08	05/20/08	OFFICE SUPPLIES	482.50
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES	130.60
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES	999.90
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES	416.64
07–02	C2	NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES	114.60
07–02	C2	NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES	145.80
07–02	C2	NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES	359.50
07–02	C2	NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES	14.40
07–02	C2	NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES	195.12
07–02	C2	NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES	50.50
07–02	C2	NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES	195.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
07–02	C2 NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES		91.25
07–02	C2 NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES		76.70
07–02	C2 NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES		62.55
07–02	C2 NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES		143.28
07–02	C2 NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES		23.76
07–02	C2 NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES		484.80
07–02	C2 NW200818401	DO	05/27/08	05/27/08	OFFICE SUPPLIES		295.68
07–02	C2 NW200818401	DO	05/27/08	05/27/08	OFFICE SUPPLIES		192.00
07–02	C2 NW200818401	DO	05/27/08	05/27/08	OFFICE SUPPLIES		27.78
07–02	C2 NW200818401	DO	05/27/08	05/27/08	OFFICE SUPPLIES		682.96
07–02	C2 NW200818401	DO	05/27/08	05/27/08	OFFICE SUPPLIES		27.84
07–02	C2 NW200818401	DO	05/28/08	05/28/08	OFFICE SUPPLIES		59.88
07–02	C2 NW200818401	DO	05/28/08	05/28/08	OFFICE SUPPLIES		225.30
07–02	C2 NW200818401	DO	05/29/08	05/29/08	OFFICE SUPPLIES		57.60
07–02	C2 NW200818401	DO	05/29/08	05/29/08	OFFICE SUPPLIES		72.90
07–02	C2 NW200818401	DO	05/29/08	05/29/08	OFFICE SUPPLIES		41.70
07–02	C2 NW200818401	DO	05/29/08	05/29/08	OFFICE SUPPLIES		96.60
07–02	C2 NW200818402	DO	05/29/08	05/29/08	OFFICE SUPPLIES		8.40
07–02	C2 NW200818402	DO	05/29/08	05/29/08	OFFICE SUPPLIES		96.00
07–02	C2 NW200818402	DO	05/14/08	05/14/08	OFFICE SUPPLIES		1,999.80
07–02	C2 NW200818402	DO	05/14/08	05/14/08	OFFICE SUPPLIES		645.90
07–02	C2 NW200818402	DO	05/15/08	05/15/08	OFFICE SUPPLIES		76.70
07–02	C2 NW200818402	DO	05/15/08	05/15/08	OFFICE SUPPLIES		72.00
07–02	C2 NW200818402	DO	05/16/08	05/16/08	OFFICE SUPPLIES		484.80
07–02	C2 NW200818402	DO	05/16/08	05/16/08	OFFICE SUPPLIES		482.50
07–02	C2 NW200818402	DO	05/16/08	05/16/08	OFFICE SUPPLIES		468.00
07–02	P2 OSR181117	B4 BRANDS	06/11/08	06/11/08	SOAP, LIQUID, ATERRA		481.68
07–02	P2 OSR177376	CAHILL SALES & MARKETING	05/21/08	05/21/08	PAD HOLDER - JR SIZE 8 1/2 X 5		1,360.00
07–02	P2 OSG180034	FOTOMETAL IMAGING INC.	06/05/08	06/05/08	PLAQUE - CONGRESSONAL RECORD		180.00
07–02	P2 OSG180084	DO	06/06/08	06/06/08	PLAQUE - CONGRESSIONAL RECORD		90.00
07–02	P2 OSG180085	DO	06/06/08	06/06/08	PLAQUE - CONGRESSONAL RECORD		90.00
07–02	P2 OSG164686	THE E GROUP INC.	03/17/08	03/17/08	CUFFLINKS, STERLING (C01401)		2,280.00
07–02	P2 OSG170753	DO	04/14/08	04/14/08	SOCK, ATHLETIC, LOW CUT		718.80
07–02	P2 OSR172478	DO	04/23/08	04/23/08	FRAME, PICTURE, WITH HOUSE SEA		240.00
07–02	P2 OSR172478	DO	04/23/08	04/23/08	FRAME, PICTURE, WITH HOUSE SEA		1,260.00
07–02	P2 OSR173865	DO	05/01/08	05/01/08	PHOTO HOLDER WITH IMPRINT 5X		300.00
07–02	P2 OSR173879	DO	05/01/08	05/01/08	PHOTO HOLDER HORIZONTAL W/IMPR		300.00
07–08	P2 OSR171332	ACCURATE WORD, LLC	04/17/08	04/17/08	STATIONERY, FRANKLIN CAPITOL D		487.50
07–08	P2 OSR179673	BATTERIES, INC.	06/03/08	06/03/08	BATTERY, AA, DURACELL CARDED,		834.40
07–08	P2 OSR181307	CDW GOVERNMENT INC	06/23/08	06/23/08	USB MEMORY DRIVE, 2GB		1,050.00
07–08	P2 OSG183223	GCP-JOHN PHILLIPS	06/23/08	06/23/08	BOOK - GEORGE WASHINGTONS RULE		590.40
07–08	P2 OSG179452	J. JENKINS SONS CO, INC	06/02/08	06/02/08	FLAG BOX -WOODEN 3X5 WITH ENGR		2,160.00
07–09	C2 NW200819101	BOISE CASCADE	05/30/08	05/30/08	OFFICE SUPPLIES		1,550.16

07–09	C2	NW200819101	DO	05/30/08	05/30/08	OFFICE SUPPLIES	193.00
07–09	C2	NW200819101	DO	05/30/08	05/30/08	OFFICE SUPPLIES	188.40
07–09	C2	NW200819101	DO	05/30/08	05/30/08	OFFICE SUPPLIES	69.00
07–09	C2	NW200819101	DO	05/30/08	05/30/08	OFFICE SUPPLIES	20.85
07–09	C2	NW200819101	DO	05/30/08	05/30/08	OFFICE SUPPLIES	72.90
07–09	C2	NW200819101	DO	05/30/08	05/30/08	OFFICE SUPPLIES	206.40
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	682.96
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	130.08
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	75.10
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	143.80
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	41.70
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	36.50
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	66.72
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	645.90
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	482.50
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	242.40
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	83.40
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	8.40
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	57.60
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	22.00
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	226.20
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	75.10
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	72.90
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	–57.60
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	64.80
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	14.64
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES	97.56
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	83.69
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	18.80
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	149.04
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	47.04
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	159.84
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	115.44
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	71.64
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	97.56
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	148.32
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	72.00
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	36.50
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	42.00
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	150.20
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	567.00
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	115.20
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	426.85
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	231.60
07–09	C2	NW200819101	DO	06/04/08	06/04/08	OFFICE SUPPLIES	48.60
07–09	C2	NW200819102	DO	06/05/08	06/05/08	OFFICE SUPPLIES	42.90
07–09	C2	NW200819102	DO	06/05/08	06/05/08	OFFICE SUPPLIES	62.80
07–09	C2	NW200819102	DO	06/05/08	06/05/08	OFFICE SUPPLIES	799.92
07–09	C2	NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES	83.40

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		36.50
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		145.80
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		75.10
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		403.20
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		403.20
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		30.30
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		21.20
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		114.60
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		133.44
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		94.20
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		57.60
07–09	C2 NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		216.00
07–09	C2 NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES		453.20
07–09	C2 NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES		426.85
07–09	C2 NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES		96.60
07–09	C2 NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES		23.76
07–09	C2 NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES		290.88
07–09	C2 NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES		115.20
07–09	C2 NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES		72.00
07–09	C2 NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES		309.60
07–09	C2 NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES		375.50
07–09	C2 NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES		187.20
07–09	C2 NW200819102	DO	06/10/08	06/10/08	OFFICE SUPPLIES		241.25
07–09	C2 NW200819102	DO	06/10/08	06/10/08	OFFICE SUPPLIES		61.50
07–09	C2 NW200819102	DO	06/10/08	06/10/08	OFFICE SUPPLIES		96.00
07–09	C2 NW200819102	DO	06/10/08	06/10/08	OFFICE SUPPLIES		73.92
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		54.75
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		117.90
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		145.80
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		33.40
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		72.00
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		215.70
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		482.50
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		183.35
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		94.20
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		268.84
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		225.30
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		76.96
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		172.80
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		27.10
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		148.32
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		72.00
07–09	C2 NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES		14.40

07–09	C2	NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES	77.76
07–09	C2	NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES	145.80
07–09	C2	NW200819102	DO	06/11/08	06/11/08	OFFICE SUPPLIES	170.74
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	83.40
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	130.08
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	94.08
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	44.90
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	130.08
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	130.08
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	130.08
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	29.45
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	403.20
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	309.60
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	–241.25
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	34.50
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	123.00
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	431.40
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	242.40
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	18.80
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	150.20
07–09	P2	OSR150653	FLAGZONE, LLC	01/14/08	01/14/08	FLAG, ACCESSORY SET STATE FLA	580.00
07–09	P2	OSR176346	DO	05/15/08	05/15/08	FLAG 5' X 8' NYLON	33,466.50
07–09	P2	OSR180686	DO	06/09/08	06/09/08	3' X 5' NYLON OPTION FY 08	22,950.00
07–10	P2	OSR180217	BUSINESS INNOVATIONS WORLDWIDE	06/06/08	06/06/08	BUSINESS CARDS CASE - BLACK DE	1,150.00
07–10	P2	OSG182129	CRANE & COMPANY	06/17/08	06/17/08	STATIONERY, CRANE, ROSE FRAMED	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,	78.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, ECRU/ BLUE	16.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, AQUA	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, WASABI	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, CAMBRIDGE B	42.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, ECRUWHITE	39.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, GREN BLUE	48.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,	48.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE	39.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,AQUA, BROWN	39.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, RED FLORENT	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, THANK YOU G	78.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,	78.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, BLUE STENCI	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,	30.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, ALLIGATOR	30.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, THANK YOU B	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, THANK YOU	45.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, THANK YOU B	39.00
07–10	P2	OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, THANK YOU B	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
07–10	P2 OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, THANK YOU		45.00
07–10	P2 OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,		39.00
07–10	P2 OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE, THANK YOU N		78.00
07–10	P2 OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,		48.00
07–10	P2 OSG182129	DO	06/17/08	06/17/08	STATIONERY, CRANE,		39.00
07–14	P2 OSR179544	LEXINGTON PRINTER SUPPLY	06/02/08	06/02/08	TONER - SHARP FAX #FO50ND 4400		419.40
07–14	P2 OSG164129	LITERARY CALIGRAPHY	03/14/08	03/14/08	PRINT - PREAMBLE, 16 X 16 SPEC		74.45
07–15	P2 OSR183448	ACCURATE WORD, LLC	06/24/08	06/24/08	CARDS, #6 BARONIAL, EAGLE		195.00
07–15	P2 OSR184543	DO	06/30/08	06/30/08	BOARD, 9 1/4 X 11 1/2 BIN		240.00
07–15	P2 OSR181304	ALLIANCE MICRO	06/12/08	06/12/08	TONER, PANASONIC UF890/990 #UG		280.00
07–15	P2 OSR182175	DO	06/17/08	06/17/08	TONER, XEROX 6R1175, FOR THE W		144.00
07–15	P2 OSR182605	DO	06/20/08	06/20/08	DRUM - FOR XEROX 665/765/785		290.00
07–15	C2 NW200819701	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES		76.96
07–15	C2 NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES		364.50
07–15	C2 NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES		73.92
07–15	C2 NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES		115.20
07–15	C2 NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES		375.50
07–15	C2 NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES		83.40
07–15	C2 NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES		29.28
07–15	C2 NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES		258.36
07–15	C2 NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES		506.88
07–15	C2 NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES		26.50
07–15	C2 NW200819701	DO	06/13/08	06/13/08	OFFICE SUPPLIES		71.25
07–15	C2 NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES		484.80
07–15	C2 NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES		96.00
07–15	C2 NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES		36.50
07–15	C2 NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES		94.20
07–15	C2 NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES		155.52
07–15	C2 NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES		21.60
07–15	C2 NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES		59.88
07–15	C2 NW200819701	DO	06/16/08	06/16/08	OFFICE SUPPLIES		59.88
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		187.20
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		26.40
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		268.80
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		231.60
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		170.74
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		187.20
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		72.00
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		74.16
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		71.64
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		5.50
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		155.52
07–15	C2 NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES		208.50

07–15	C2	NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES	170.74
07–15	C2	NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES	73.92
07–15	C2	NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES	149.04
07–15	C2	NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES	16.80
07–15	C2	NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES	225.12
07–15	C2	NW200819701	DO	06/17/08	06/17/08	OFFICE SUPPLIES	94.20
07–15	C2	NW200819702	DO	06/17/08	06/17/08	OFFICE SUPPLIES	130.60
07–15	C2	NW200819702	DO	06/17/08	06/17/08	OFFICE SUPPLIES	215.70
07–15	C2	NW200819702	DO	06/17/08	06/17/08	OFFICE SUPPLIES	144.00
07–15	C2	NW200819702	DO	06/17/08	06/17/08	OFFICE SUPPLIES	35.92
07–15	C2	NW200819702	DO	06/17/08	06/17/08	OFFICE SUPPLIES	567.00
07–15	C2	NW200819702	DO	06/17/08	06/17/08	OFFICE SUPPLIES	35.92
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	83.40
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	33.40
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	58.90
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	159.84
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	63.85
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	–41.70
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	71.50
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	231.60
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	170.74
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	74.40
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	175.68
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	233.28
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	229.20
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	102.50
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	96.60
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	40.56
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	258.36
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	42.96
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	71.25
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	71.25
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	76.96
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	57.60
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	368.00
07–15	C2	NW200819702	DO	06/18/08	06/18/08	OFFICE SUPPLIES	74.16
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	34.99
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	188.40
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	192.00
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	74.40
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	73.92
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	134.00
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	147.60
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	399.96
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	72.00
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	–229.20
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	88.80
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	229.20
07–15	C2	NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES	71.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–15	C2 NW200819702	DO	06/19/08	06/19/08	OFFICE SUPPLIES		63.20
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		83.40
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		74.16
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		387.54
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		71.25
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		57.60
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		170.74
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		27.78
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		48.00
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		231.60
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		73.92
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		53.00
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		89.80
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		52.50
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		131.00
07–15	C2 NW200819702	DO	06/20/08	06/20/08	OFFICE SUPPLIES		119.30
07–15	C2 NW200819702	DO	06/23/08	06/23/08	OFFICE SUPPLIES		153.40
07–15	C2 NW200819702	DO	06/23/08	06/23/08	OFFICE SUPPLIES		23.76
07–15	C2 NW200819702	DO	06/23/08	06/23/08	OFFICE SUPPLIES		75.10
07–15	C2 NW200819702	DO	06/23/08	06/23/08	OFFICE SUPPLIES		48.00
07–15	C2 NW200819702	DO	06/23/08	06/23/08	OFFICE SUPPLIES		44.90
07–15	C2 NW200819702	DO	06/23/08	06/23/08	OFFICE SUPPLIES		44.90
07–15	C2 NW200819702	DO	06/23/08	06/23/08	OFFICE SUPPLIES		140.70
07–15	C2 NW200819702	DO	06/23/08	06/23/08	OFFICE SUPPLIES		170.74
07–15	C2 NW200819702	DO	06/23/08	06/23/08	OFFICE SUPPLIES		102.50
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		258.36
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		268.80
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		309.60
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		60.72
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		121.20
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		75.84
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		97.56
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		53.00
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		231.60
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		216.00
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		18.80
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		84.60
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		57.60
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		399.96
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		62.80
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		48.00
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		225.30
07–15	C2 NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES		11.00

07–15	C2	NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES	96.60
07–15	C2	NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES	119.76
07–15	C2	NW200819702	DO	06/24/08	06/24/08	OFFICE SUPPLIES	119.76
07–15	C2	NW200819702	DO	06/25/08	06/25/08	OFFICE SUPPLIES	74.16
07–15	C2	NW200819702	DO	06/25/08	06/25/08	OFFICE SUPPLIES	54.00
07–15	C2	NW200819702	DO	06/25/08	06/25/08	OFFICE SUPPLIES	83.40
07–15	C2	NW200819702	DO	06/25/08	06/25/08	OFFICE SUPPLIES	158.70
07–15	C2	NW200819702	DO	06/25/08	06/25/08	OFFICE SUPPLIES	215.70
07–15	C2	NW200819702	DO	06/25/08	06/25/08	OFFICE SUPPLIES	89.80
07–15	C2	NW200819702	DO	06/25/08	06/25/08	OFFICE SUPPLIES	57.60
07–15	C2	NW200819702	DO	06/25/08	06/25/08	OFFICE SUPPLIES	94.20
07–15	C2	NW200819702	DO	06/25/08	06/25/08	OFFICE SUPPLIES	23.88
07–15	C2	NW200819702	DO	06/25/08	06/25/08	OFFICE SUPPLIES	36.96
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES	123.00
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	341.48
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	72.00
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	225.30
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	799.92
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	74.16
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	36.96
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	38.70
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	242.40
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	159.84
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	85.92
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	76.96
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	16.80
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	115.20
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	97.20
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	431.40
07–15	C2	NW200819703	DO	06/26/08	06/26/08	OFFICE SUPPLIES	231.60
07–15	C2	NW200819703	DO	06/18/08	06/18/08	OFFICE SUPPLIES	131.22
07–15	C2	NW200819703	DO	06/20/08	06/20/08	OFFICE SUPPLIES	145.80
07–15	C2	NW200819703	DO	06/23/08	06/23/08	OFFICE SUPPLIES	29.16
07–15	P2	OSR177556	DAVID L. ANDRUKITUS, INC.	05/22/08	05/22/08	CERTIFICATE - OUTSTANDING PUBL	1,172.00
07–15	P2	OSR178743	NEW LEAF PAPER	05/29/08	05/29/08	PAPER, 100% RECYCLED LEGAL #P	320.67
07–15	P2	OSG155408	PRECISION ETCHINGS & FINDINGS	02/04/08	02/04/08	CASE, BUSINESS CARD, SILVER	1,365.00
07–15	P2	OSG178781	PRINTGLOBE INC	05/29/08	05/29/08	MUG - 12 OZ. RED, BLUE ELEPHAN	548.64
07–15	P2	OSG178782	DO	05/29/08	05/29/08	MUG - 12 OZ. RED, BLUE DONKEY	548.64
07–15	P2	OSR176398	DO	05/16/08	05/16/08	PORTFOLIO, LAMINATED, BLUE	2,475.00
07–15	P2	OSR176398	DO	05/16/08	05/16/08	PORTFOLIO, LAMINATED, BLUE	495.00
07–15	P2	OSS49321	DO	05/15/08	05/15/08	12 X 15 BIODEGRADABLE PLASTIC	1,750.00
07–15	P2	OSG175292	PURE COUNTRY INC.	05/09/08	05/09/08	AFGHAN - US HOUSE VIEW	2,493.75
07–15	P2	OSG175293	DO	05/09/08	05/09/08	AFGHAN - WITH MINI FLAG	762.50
07–15	P2	OSG176323	SUNSET HILL STONEWARE	05/15/08	05/15/08	VASE, STONEWARE BRILLIANT BLUE	486.25
07–16	P2	OSG178424	C. FORBES, INC.	05/27/08	05/27/08	MONEY CLIP - U.S. SEAL, HOUSE	738.00
07–16	P2	OSG182769	CAPITOL NOVELTEES, INC.	06/23/08	06/23/08	POSTCARD ALBUM,DC SCENES	520.00
07–16	P2	OSG183624	DO	06/25/08	06/25/08	MONEY CLIP WITH PEWTER HOUSE S	226.80
07–16	P2	OSG184919	COLUMBIA ENTERPRISES, INC.	07/02/08	07/02/08	PENCIL, WASHINGTON DC WASHING	128.15
07–16	P2	OSG160700	FOTOMETAL IMAGING INC.	02/28/08	02/28/08	CONGRESSIONAL RECORD PLAQUE (C	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
07–16	P2 OSG174811	DO	06/26/08	06/26/08	CCGRESSIONAL RECORD PLAQUE		90.00
07–16	P2 OSG181465	DO	06/13/08	06/13/08	CONGRESSIONAL RECORD PLAQUE		90.00
07–16	P2 OSG181502	DO	06/17/08	06/17/08	TYPE SET FEE		25.00
07–16	P2 OSG182126	DO	06/17/08	06/17/08	CONGRESSIONAL RECORD PLAQUE (		90.00
07–16	P2 OSG182549	DO	06/19/08	06/19/08	CONGRESIONAL RECORD PLAQUE (C		90.00
07–16	P2 OSG182675	DO	06/20/08	06/20/08	PLAQUE - CONGRESSIONAL RECORD		270.00
07–16	P2 OSG182676	DO	06/20/08	06/20/08	CONGRESSIONAL RECORD PLAQUE		270.00
07–16	P2 OSG182677	DO	06/20/08	06/20/08	CONGRESSIONAL RECORD PLAQUE (		270.00
07–16	P2 OSG182734	DO	06/20/08	06/20/08	PLAQUE - CONGRESSIONAL RECORD		90.00
07–16	P2 OSG157346	HMS	02/13/08	02/13/08	UMBRELLA, ROYAL BLUE HOUSE SEA		1,600.00
07–17	P2 OSR184764	ANNIN & COMPANY	07/02/08	07/02/08	FLAG SET, U.S., 3 X 5 INDOOR 3		419.25
07–17	P2 OSG178414	BUSINESS INNOVATIONS WORLDWIDE	05/27/08	05/27/08	COIN - HOUSE SEAL AND		2,364.00
07–17	P2 OSR182393	CREATIVE FILING SYSTEMS	06/18/08	06/18/08	DOCUMENT CASE - BLUE WITH GOLD		2,421.00
07–17	P2 OSG183833	EMERSON GLENN GARMENT, INC.	06/26/08	06/26/08	GOLF SHIRT - XX ASSORTED COLOR		234.50
07–17	P2 OSG183833	DO	06/26/08	06/26/08	GOLF SHIRT - XXX ASSORTED COLO		244.50
07–17	P2 OSG180205	FOTOMETAL IMAGING INC.	06/06/08	06/06/08	CONGRESSIONAL RECORD PLAQUE (C		270.00
07–17	P2 OSG181451	DO	06/13/08	06/13/08	CONGRESSIONAL RECORD PLAQUE		90.00
07–17	P2 OSR169893	THE E GROUP INC.	04/10/08	04/10/08	CASE, DOCUMENT, HORIZONTAL		10,800.00
07–17	P2 OSR172674	DO	04/24/08	04/24/08	CASE, DOCUMENT, HORIZONTAL BL		10,800.00
07–17	P2 OSR175315	DO	05/09/08	05/09/08	DOCUMENT CASE - VERTICAL, BLUE		10,800.00
07–18	P2 OSR184912	BATTERIES, INC.	07/02/08	07/02/08	BATTERY, #60 - 5842 -E02		59.00
07–18	P2 OSR166225	CREATIVE FILING SYSTEMS	03/25/08	03/25/08	DOCUMENT CASE BLUE WITH GOLD H		2,421.00
07–22	P2 OSR178729	NEW LEAF PAPER	05/29/08	05/29/08	PAPER, 100% RECYCLED LETTER 8		12,600.00
07–22	P2 OSR181986	DO	06/17/08	06/17/08	PAPER - 100% RECYCLED (LETTER)		12,600.00
07–22	P2 OSG170296	OARSMAN	04/11/08	04/11/08	CAP / TEE NAVY		1,776.96
07–22	P2 OSG171078	PRINTGLOBE INC	04/15/08	04/15/08	BAG, ECOSPUN LARGE DUFFLE BLAC		1,913.04
07–22	P2 OSG178446	SALISBURY PEWTER, INC.	05/28/08	05/28/08	DISH - NUT 4-SIDED WITH HOUSE		1,365.00
07–22	P2 OSG183235	DO	06/23/08	06/23/08	BRACELET PEWTER - FEBRUARY (FE		41.75
07–22	P2 OSG183235	DO	06/23/08	06/23/08	BRACELET PEWTER - MARCH (MARCH		66.80
07–22	P2 OSG183235	DO	06/23/08	06/23/08	BRACELET PEWTER - APRIL (APRIL		41.75
07–22	P2 OSG183235	DO	06/23/08	06/23/08	BRACELET PEWTER - MAY (MAY LIL		75.15
07–22	P2 OSG183235	DO	06/23/08	06/23/08	BRACELET PEWTER - JUNE (JUNE R		91.85
07–22	P2 OSG183235	DO	06/23/08	06/23/08	BRACELET PEWTER - JULY (JULY L		91.85
07–22	P2 OSG183235	DO	06/23/08	06/23/08	BRACELET PEWTER - AUGUST (AUGU		50.10
07–22	P2 OSG183235	DO	06/23/08	06/23/08	BRACELET PEWTER - SEPTEMBER (		75.15
07–22	P2 OSG183235	DO	06/23/08	06/23/08	BRACELET PEWTER - OCTOBER (OCT		33.40
07–22	P2 OSG183235	DO	06/23/08	06/23/08	BRACELET PEWTER - DECEMBER (DE		58.45
07–22	P2 OSR182520	SERVICE WHOLESALE	06/19/08	06/19/08	ENVELOPES, #10 MEAD EACH BOX C		59.70
07–22	P2 OSG168215	THE E GROUP INC.	04/02/08	04/02/08	CUFFLINKS, STERING SILVER DIE		1,302.50
07–22	P2 OSG172534	DO	04/24/08	04/24/08	MARKERS, GOLF-BALL (2EA)		790.00
07–22	P2 OSG178962	DO	05/30/08	05/30/08	PEN, ELEPHANT		395.00
07–22	P2 OSG178965	DO	05/30/08	05/30/08	CARDS, PLAYING CARD DECK		1,411.20
07–22	P2 OSG179442	DO	06/02/08	06/02/08	CUFFLINKS, # 6 WITH SEAL		1,152.00

07–22	P2	OSR155658	DO	02/05/08	02/05/08	JOURNAL, WIREBOUND WITH SEAL	2,440.00
07–22	P2	OSR172352	DO	04/22/08	04/22/08	DOCUMENT CASE - HORIZONTAL, BL	2,432.50
07–22	P2	OSR172354	DO	04/22/08	04/22/08	HOLDER, CERTIFICATE, BLUE WITH	2,484.00
07–22	P2	OSR174771	DO	05/06/08	05/06/08	DOCUMENT CASE - BLUE WITH GOLD	2,467.25
07–22	P2	OSR174795	DO	05/07/08	05/07/08	CASE, DOCUMENT, HORIZONTAL BLU	2,467.25
07–22	P2	OSR175301	DO	05/09/08	05/09/08	CASE, DOCUMENT, VERTICAL, (D37	2,467.25
07–22	P2	OSR179487	DO	06/02/08	06/02/08	CASE, DOCUMENT, HORIZONTAL BLU	2,362.50
07–22	P2	OSR181038	DO	06/11/08	06/11/08	DOCUMENT CASE HORIZONTAL BLUE	2,362.50
07–22	P2	OSR181507	DO	06/16/08	06/16/08	CASE, DOCUMENT, HORIZONTAL, B	2,467.25
07–23	P2	OSR184867	BATTERIES, INC.	07/02/08	07/02/08	BATTERY, LITH -ION, E2, AA LAS	184.80
07–23	P2	OSR184701	C. FORBES, INC.	07/01/08	07/01/08	PLAQUE, MAKE YOUR OWN, WALNUT	1,950.00
07–25	P1	08SR0000284	AMERICAN BUSINESS TECHNOLOGY	06/01/08	06/30/08	PURCHASES FOR RESALE	8,656.60
07–25	P1	08SR0000285	MARIE ELAINE HIGGS	07/08/08	07/08/08	PURCHASES FOR RESALE	76.35
07–28	P2	OSR185444	ACCURATE WORD, LLC	07/08/08	07/08/08	GOLD SEAL INFORMALS #5 1/2 BAR	250.00
07–28	P2	OSG184866	BATTERIES, INC.	07/02/08	07/02/08	BATTERY, LITH -ION AA E2 LAST	138.60
07–28	P2	OSR184731	C. FORBES, INC.	07/01/08	07/01/08	FRAME, 5X7 VERTICAL W/HOUSE SE	1,237.50
07–28	P2	OSG179484	THE ARTCRAFT COMPANY	06/02/08	06/02/08	TIE TAC - EAGLE	1,200.00
07–29	P2	OSR182509	ALLIANCE MICRO	06/30/08	06/30/08	TONER - XEROX FOR WC PRO C2128	288.00
07–29	P2	OSR182610	DO	06/20/08	06/20/08	TONER - FOR XEROX WC PRO C212	432.00
07–29	P2	OSR182698	DO	06/20/08	06/20/08	TONER - XEROX FOR WC C2128/263	432.00
07–29	P2	OSR183413	DO	06/24/08	06/24/08	DVD-RW, VERBATIM, 4.7 GB VERAT	150.00
07–29	P2	OSR184463	DO	06/30/08	06/30/08	DVD T RW, IMATION REWRITABLE,	225.00
07–29	P2	OSR184487	DO	06/30/08	06/30/08	TONER - XEROX DC 535SH #6R104	725.00
07–29	P2	OSR184570	DO	07/01/08	07/01/08	CD RECORDABLE 80 MIN/700MB	54.00
07–29	P2	OSR184571	DO	07/01/08	07/01/08	DVD+R 4.7 GB DISC 8X	140.00
07–29	P2	OSR184721	DO	07/01/08	07/01/08	TONER - PANASONIC UF890 / 990	280.00
07–29	P2	OSG183761	BUSINESS INNOVATIONS WORLDWIDE	06/26/08	06/26/08	MUG, STAINLESS BEVERAGE TRAVEL	997.50
07–29	P2	OSG183218	C. FORBES, INC.	06/23/08	06/23/08	CHARM - LADIES, GREAT SEAL	477.00
07–29	P2	OSR184732	DO	07/01/08	07/01/08	FRAME, 8X10 HORIZONTAL W/HOUSE	1,630.00
07–29	P2	OSR182206	DAVID L. ANDRUKITUS, INC.	06/17/08	06/17/08	BUCK SLIPS, SHORT, ONE PARAGRA	30.00
07–29	P2	OSR182329	DO	06/18/08	06/18/08	CARDS, SCHEDULE, BLANK WITH SE	360.00
07–29	P2	OSG183864	EMERSON GLENN GARMENT, INC.	06/27/08	06/27/08	SHIRT, GOLF, BLUE US HOUSE, EA	83.80
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF, BLUE US HOUSE, EA	109.75
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF, BURG US HOUSE, EA	62.85
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF, BURG US HOUSE, EA	87.80
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF, OATMEAL US HOUSE,	83.80
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF, OATMEAL US HOUSE,	109.75
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF, NAVY BLUE US HOUS	83.80
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF,NAVY BLUE US HOUSE	109.75
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF, BLACK US HOUSE, E	83.80
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF, BLACK US HOUSE, E	87.80
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF, HEATHER GREY, EAG	83.80
07–29	P2	OSG183864	DO	06/27/08	06/27/08	SHIRT, GOLF, HEATHER GREY, EAG	109.75
07–29	P2	OSG183867	DO	06/27/08	06/27/08	GOLF SHIRT - (BLACK) US HOUSE	1,364.40
07–29	OP	OSR168250A	GPO	04/02/08	04/02/08	PAPER, 8 1/2 X 11, 25% RAG R	2,430.00
07–30	P2	OSR185255	CDW GOVERNMENT INC	07/07/08	07/07/08	USB MEMORY DRIVE 2GB	252.00
07–30	P2	OSR185255	DO	07/07/08	07/07/08	USB MEMORY DRIVE 2GB	798.00
07–30	P2	OSG185768	CRANE & COMPANY	07/10/08	07/10/08	STATIONERY, CRANE, ECRU WHITE	33.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE, ECRU BLUE	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE		39.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE, GREN BLUE		48.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE		48.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE		48.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE		45.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE, AQUA, BROWN		39.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE		39.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE		39.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE		45.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE ECRU DEBOSSE		45.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE PINK DEBOSSE		45.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE BLUE DEBOSSE		45.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE		45.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE		30.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE HUMMINGBIRD		30.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE BUTTERFLY		30.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE, THANK YOU,		45.00
07–30	P2	OSG185768	DO	07/10/08	07/10/08	STATIONERY, CRANE, THANK YOU		45.00
07–30	P2	OSG173500	THE E GROUP INC.	04/29/08	04/29/08	PAD HOLDER, BLACK. GOLD CONGRE		2,000.00
07–30	P2	OSR173503	DO	04/29/08	04/29/08	PAD HOLDER, BLACK #50390, GOLD		2,000.00
07–31	HV	08A90100250		07/01/08	07/31/08	TO RECLASS EXP CR TO REVENUE		325,637.73
07–31	SF	DY080700001		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		41.00
07–31	SF	DY080700002		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF	DY080700003		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		36.25
07–31	SF	DY080700004		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		96.25
07–31	SF	DY080700005		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		89.75
07–31	SF	DY080700006		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		174.75
07–31	SF	DY080700007		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY080700008		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		208.75
07–31	SF	DY080700009		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		104.50
07–31	SF	DY080700010		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		92.50
07–31	SF	DY080700011		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		372.63
07–31	SF	DY080700012		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY080700013		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		90.60
07–31	SF	DY080700014		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		81.00
07–31	SF	DY080700015		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		105.75
07–31	SF	DY080700016		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		898.25
07–31	SF	DY080700017		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		117.25
07–31	SF	DY080700018		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY080700019		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		171.00
07–31	SF	DY080700020		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		157.75
07–31	SF	DY080700021		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		358.50
07–31	SF	DY080700022		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		9.25

07–31	SF	DY080700023	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	449.00
07–31	SF	DY080700024	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY080700025	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	277.25
07–31	SF	DY080700026	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	162.75
07–31	SF	DY080700027	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,025.75
07–31	SF	DY080700028	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,800.25
07–31	SF	DY080700029	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	119.50
07–31	SF	DY080700030	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,512.50
07–31	SF	DY080700031	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	106.00
07–31	SF	DY080700032	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	144.00
07–31	SF	DY080700033	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	504.50
07–31	SF	DY080700034	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	56.50
07–31	SF	DY080700035	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,899.00
07–31	SF	DY080700036	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	108.81
07–31	SF	DY080700037	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	63.00
07–31	SF	DY080700038	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	69.25
07–31	SF	DY080700039	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	193.50
07–31	SF	DY080700040	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	64.00
07–31	SF	DY080700041	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	101.25
07–31	SF	DY080700042	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	2,434.50
07–31	SF	DY080700043	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	9.00
07–31	SF	DY080700044	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	112.50
07–31	SF	DY080700045	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	55.50
07–31	SF	DY080700046	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	50.45
07–31	SF	DY080700047	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	126.00
07–31	SF	DY080700048	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	71.00
07–31	SF	DY080700049	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	133.25
07–31	SF	DY080700050	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	409.00
07–31	SF	DY080700051	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	38.00
07–31	SF	DY080700052	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	157.25
07–31	SF	DY080700053	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	62.75
07–31	SF	DY080700054	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	234.50
07–31	SF	DY080700055	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	50.50
07–31	SF	DY080700056	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	18.25
07–31	SF	DY080700057	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	60.00
07–31	SF	DY080700058	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	65.75
07–31	SF	DY080700059	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	144.00
07–31	SF	DY080700060	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	455.75
07–31	SF	DY080700061	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	63.00
07–31	SF	DY080700062	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	139.50
07–31	SF	DY080700063	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	112.75
07–31	SF	DY080700064	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	67.50
07–31	SF	DY080700065	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	291.00
07–31	SF	DY080700066	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	42.65
07–31	SF	DY080700067	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY080700068	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	18.00
07–31	SF	DY080700069	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	66.25
07–31	SF	DY080700070	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	114.25
07–31	SF	DY080700071	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	149.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
07–31	SF DY080700072		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		619.00
07–31	SF DY080700073		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		422.40
07–31	SF DY080700074		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		27.75
07–31	SF DY080700075		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		56.25
07–31	SF DY080700076		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		166.75
07–31	SF DY080700077		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		281.00
07–31	SF DY080700078		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		87.50
07–31	SF DY080700079		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		93.50
07–31	SF DY080700080		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY080700081		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		590.00
07–31	SF DY080700082		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		281.35
07–31	SF DY080700083		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF DY080700084		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		56.25
07–31	SF DY080700085		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		375.75
07–31	SF DY080700086		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		339.75
07–31	SF DY080700087		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		1,228.15
07–31	SF DY080700088		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		168.50
07–31	SF DY080700089		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		100.50
07–31	SF DY080700090		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY080700091		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		106.00
07–31	SF DY080700092		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		58.00
07–31	SF DY080700093		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		41.25
07–31	SF DY080700094		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		134.25
07–31	SF DY080700095		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF DY080700096		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		112.50
07–31	SF DY080700097		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		20.00
07–31	SF DY080700098		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		435.95
07–31	SF DY080700099		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		306.25
07–31	SF DY080700100		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		545.75
07–31	SF DY080700101		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		29.25
07–31	SF DY080700102		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		652.50
07–31	SF DY080700103		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		414.00
07–31	SF DY080700104		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		2,794.50
07–31	SF DY080700105		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		886.00
07–31	SF DY080700106		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF DY080700107		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		27.25
07–31	SF DY080700108		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		129.25
07–31	SF DY080700109		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		18.25
07–31	SF DY080700110		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		106.50
07–31	SF DY080700111		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		9.00
07–31	SF DY080700112		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		191.75
07–31	SF DY080700113		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		1,182.58
07–31	SF DY080700114		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		233.50

07–31	SF	DY080700115	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	464.50
07–31	SF	DY080700116	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,667.25
07–31	SF	DY080700117	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	315.00
07–31	SF	DY080700118	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	193.75
07–31	SF	DY080700119	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	354.25
07–31	SF	DY080700120	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	113.50
07–31	SF	DY080700121	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	3,617.75
07–31	SF	DY080700122	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	286.50
07–31	SF	DY080700123	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,572.25
07–31	SF	DY080700124	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	521.75
07–31	SF	DY080700125	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY080700126	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	147.50
07–31	SF	DY080700127	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	153.00
07–31	SF	DY080700128	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	186.75
07–31	SF	DY080700129	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	219.25
07–31	SF	DY080700130	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	56.25
07–31	SF	DY080700131	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	63.00
07–31	SF	DY080700132	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	32.00
07–31	SF	DY080700133	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	140.25
07–31	SF	DY080700134	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	91.75
07–31	SF	DY080700135	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	470.75
07–31	SF	DY080700136	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	562.00
07–31	SF	DY080700137	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	98.50
07–31	SF	DY080700138	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	85.50
07–31	SF	DY080700139	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	65.75
07–31	SF	DY080700140	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	466.45
07–31	SF	DY080700141	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	207.00
07–31	SF	DY080700142	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	616.75
07–31	SF	DY080700143	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	83.75
07–31	SF	DY080700144	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	414.75
07–31	SF	DY080700145	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,822.25
07–31	SF	DY080700146	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,264.75
07–31	SF	DY080700147	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	277.89
07–31	SF	DY080700148	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	136.75
07–31	SF	DY080700149	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	192.50
07–31	SF	DY080700150	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	25.12
07–31	SF	DY080700151	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,786.25
07–31	SF	DY080700152	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	563.50
07–31	SF	DY080700153	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	823.50
07–31	SF	DY080700154	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	306.25
07–31	SF	DY080700155	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	42.75
07–31	SF	DY080700156	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	376.75
07–31	SF	DY080700157	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	425.75
07–31	SF	DY080700158	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	2,009.00
07–31	SF	DY080700159	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	487.50
07–31	SF	DY080700160	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	45.50
07–31	SF	DY080700161	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	104.25
07–31	SF	DY080700162	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY080700163	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	61.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY080700164		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		138.50
07–31	SF	DY080700165		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		27.25
07–31	SF	DY080700166		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		413.75
07–31	SF	DY080700167		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		137.50
07–31	SF	DY080700168		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		258.50
07–31	SF	DY080700169		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		438.75
07–31	SF	DY080700170		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		72.50
07–31	SF	DY080700171		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		36.00
07–31	SF	DY080700172		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		572.50
07–31	SF	DY080700173		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		110.75
07–31	SF	DY080700174		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	SF	DY080700175		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		112.75
07–31	SF	DY080700176		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		148.25
07–31	SF	DY080700177		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		186.75
07–31	SF	DY080700178		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		13.50
07–31	SF	DY080700179		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		168.25
07–31	SF	DY080700180		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		201.25
07–31	SF	DY080700181		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		38.25
07–31	SF	DY080700182		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		27.00
07–31	SF	DY080700183		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		346.75
07–31	SF	DY080700184		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		513.75
07–31	SF	DY080700185		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		175.50
07–31	SF	DY080700186		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		63.75
07–31	SF	DY080700187		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		9.25
07–31	SF	DY080700188		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		181.00
07–31	SF	DY080700189		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		31.50
07–31	SF	DY080700190		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		81.25
07–31	SF	DY080700191		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		362.50
07–31	SF	DY080700192		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		380.50
07–31	SF	DY080700193		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		411.50
07–31	SF	DY080700194		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		377.50
07–31	SF	DY080700195		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		112.75
07–31	SF	DY080700196		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		244.25
07–31	SF	DY080700197		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		955.75
07–31	SF	DY080700198		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		586.50
07–31	SF	DY080700199		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		461.75
07–31	SF	DY080700200		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		38.00
07–31	SF	DY080700201		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		487.75
07–31	SF	DY080700202		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		162.75
07–31	SF	DY080700203		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		324.25
07–31	SF	DY080700204		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		999.00
07–31	SF	DY080700205		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		143.75
07–31	SF	DY080700206		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		425.50

07–31	SF	DY080700207	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	349.00
07–31	SF	DY080700208	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	29.25
07–31	SF	DY080700209	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	77.50
07–31	SF	DY080700210	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	58.00
07–31	SF	DY080700211	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY080700212	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	551.75
07–31	SF	DY080700213	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY080700214	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,692.00
07–31	SF	DY080700215	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	120.75
07–31	SF	DY080700216	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	169.00
07–31	SF	DY080700217	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	824.25
07–31	SF	DY080700218	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	270.25
07–31	SF	DY080700219	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	345.75
07–31	SF	DY080700220	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	942.00
07–31	SF	DY080700221	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	819.75
07–31	SF	DY080700222	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	190.00
07–31	SF	DY080700223	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY080700224	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	173.00
07–31	SF	DY080700225	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	165.25
07–31	SF	DY080700226	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	159.50
07–31	SF	DY080700227	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	13.50
07–31	SF	DY080700228	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	85.50
07–31	SF	DY080700229	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	27.00
07–31	SF	DY080700230	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	54.00
07–31	SF	DY080700231	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	233.50
07–31	SF	DY080700232	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	277.75
07–31	SF	DY080700233	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	299.80
07–31	SF	DY080700234	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	147.00
07–31	SF	DY080700235	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	112.25
07–31	SF	DY080700236	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	1,309.75
07–31	SF	DY080700237	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	115.00
07–31	SF	DY080700238	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	129.75
07–31	SF	DY080700239	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	219.50
07–31	SF	DY080700240	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	121.70
07–31	SF	DY080700241	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	9.25
07–31	SF	DY080700242	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	118.30
07–31	SF	DY080700243	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	36.50
07–31	SF	DY080700244	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	232.96
07–31	SF	DY080700245	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	72.50
07–31	SF	DY080700246	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	210.61
07–31	SF	DY080700247	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	141.25
07–31	SF	DY080700248	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	702.75
07–31	SF	DY080700249	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	93.00
07–31	SF	DY080700250	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	66.00
07–31	SF	DY080700251	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	45.00
07–31	SF	DY080700252	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	267.00
07–31	SF	DY080700253	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	199.50
07–31	SF	DY080700254	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	29.25
07–31	SF	DY080700255	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	135.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
07–31	SF DY080700256		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		156.00
07–31	SF DY080700257		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		18.00
07–31	SF DY080700258		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		139.50
07–31	SF DY080700259		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		59.00
07–31	SF DY080700260		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		207.00
07–31	SF DY080700261		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		205.40
07–31	SF DY080700262		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		72.50
07–31	SF DY080700263		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		122.50
07–31	SF DY080700264		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		428.85
07–31	SF DY080700265		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		90.00
07–31	SF DY080700266		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		131.05
07–31	SF DY080700267		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		494.50
07–31	SF DY080700268		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		144.75
07–31	SF DY080700269		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		285.00
07–31	SF DY080700270		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		233.75
07–31	SF DY080700271		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		1,008.00
07–31	SF DY080700272		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		766.00
07–31	SF DY080700273		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		765.00
07–31	SF DY080700274		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		327.50
07–31	SF DY080700275		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		81.00
07–31	SF DY080700276		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		85.75
07–31	SF DY080700277		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		40.00
07–31	SF DY080700555		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY080700556		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY080700557		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		16.20
07–31	SF DY080700558		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF DY080700559		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		16.20
07–31	SF DY080700560		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		52.65
07–31	SF DY080700561		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY080700562		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		20.25
07–31	SF DY080700563		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		36.45
07–31	SF DY080700564		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		32.40
07–31	SF DY080700565		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		48.60
07–31	SF DY080700566		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY080700567		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF DY080700568		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY080700569		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		28.35
07–31	SF DY080700570		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		170.10
07–31	SF DY080700571		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		32.40
07–31	SF DY080700572		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY080700573		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		24.30
07–31	SF DY080700574		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		52.65
07–31	SF DY080700575		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		105.30

07–31	SF	DY080700576	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700577	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	125.55
07–31	SF	DY080700578	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700579	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	72.90
07–31	SF	DY080700580	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	52.65
07–31	SF	DY080700581	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY080700582	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07–31	SF	DY080700583	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	16.20
07–31	SF	DY080700584	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700585	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	40.50
07–31	SF	DY080700587	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	117.45
07–31	SF	DY080700588	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07–31	SF	DY080700589	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07–31	SF	DY080700590	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07–31	SF	DY080700591	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700592	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	16.20
07–31	SF	DY080700593	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	56.70
07–31	SF	DY080700594	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07–31	SF	DY080700595	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY080700597	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700598	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700600	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	16.20
07–31	SF	DY080700601	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY080700602	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	32.40
07–31	SF	DY080700603	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	32.40
07–31	SF	DY080700604	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	145.80
07–31	SF	DY080700605	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07–31	SF	DY080700606	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07–31	SF	DY080700607	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	16.20
07–31	SF	DY080700608	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	60.75
07–31	SF	DY080700609	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07–31	SF	DY080700610	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY080700611	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07–31	SF	DY080700612	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07–31	SF	DY080700613	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	36.45
07–31	SF	DY080700614	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	129.60
07–31	SF	DY080700615	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07–31	SF	DY080700616	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	56.70
07–31	SF	DY080700617	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY080700618	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07–31	SF	DY080700619	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	105.30
07–31	SF	DY080700620	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07–31	SF	DY080700621	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700622	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	0.45
07–31	SF	DY080700623	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07–31	SF	DY080700624	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	28.35
07–31	SF	DY080700625	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	52.65
07–31	SF	DY080700626	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	133.65
07–31	SF	DY080700627	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	157.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF	DY080700628		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		12.15
07–31	SF	DY080700629		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		20.25
07–31	SF	DY080700630		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY080700631		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		109.35
07–31	SF	DY080700632		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		24.30
07–31	SF	DY080700633		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		32.40
07–31	SF	DY080700634		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY080700635		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		202.50
07–31	SF	DY080700636		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		76.95
07–31	SF	DY080700638		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		16.20
07–31	SF	DY080700639		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF	DY080700640		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		133.65
07–31	SF	DY080700641		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		44.55
07–31	SF	DY080700642		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		44.55
07–31	SF	DY080700643		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		20.25
07–31	SF	DY080700644		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY080700645		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		28.35
07–31	SF	DY080700646		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		16.20
07–31	SF	DY080700647		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY080700648		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		32.40
07–31	SF	DY080700649		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY080700650		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		28.35
07–31	SF	DY080700651		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY080700652		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		145.80
07–31	SF	DY080700653		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY080700654		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		121.50
07–31	SF	DY080700655		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY080700657		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY080700658		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY080700659		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		60.75
07–31	SF	DY080700660		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY080700661		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY080700662		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		44.55
07–31	SF	DY080700663		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF	DY080700664		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		28.35
07–31	SF	DY080700665		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY080700666		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		68.85
07–31	SF	DY080700667		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		20.25
07–31	SF	DY080700668		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		12.15
07–31	SF	DY080700669		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		170.10
07–31	SF	DY080700670		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		102.50
07–31	SF	DY080700672		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		64.80
07–31	SF	DY080700673		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10

07-31	SF	DY080700674	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY080700675	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY080700676	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY080700677	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	149.85
07-31	SF	DY080700678	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	76.95
07-31	SF	DY080700679	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY080700680	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY080700681	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY080700682	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY080700683	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY080700684	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY080700686	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY080700687	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY080700688	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY080700689	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY080700690	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	105.30
07-31	SF	DY080700691	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY080700692	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY080700693	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY080700694	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	157.95
07-31	SF	DY080700695	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY080700696	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY080700697	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY080700698	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	101.25
07-31	SF	DY080700699	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY080700700	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY080700701	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY080700702	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY080700703	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY080700704	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY080700705	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY080700706	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	133.65
07-31	SF	DY080700707	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	271.35
07-31	SF	DY080700708	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	109.35
07-31	SF	DY080700709	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY080700710	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	97.20
07-31	SF	DY080700711	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	157.95
07-31	SF	DY080700712	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY080700713	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY080700714	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY080700715	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY080700716	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY080700717	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY080700718	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY080700719	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY080700720	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	89.10
07-31	SF	DY080700721	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY080700723	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY080700724	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–31	SF DY080700725		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		16.20
07–31	SF DY080700726		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		117.45
07–31	SF DY080700727		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		32.40
07–31	SF DY080700728		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	SF DY080700729		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		12.15
07–31	SF DY080700730		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF DY080700731		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		36.45
07–31	SF DY080700732		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY080700733		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF DY080700734		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		60.75
07–31	SF DY080700735		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF DY080700736		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		12.15
07–31	SF DY080700737		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		113.40
07–31	SF DY080700738		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		24.30
07–31	SF DY080700739		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		36.45
07–31	SF DY080700740		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		20.25
07–31	SF DY080700741		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY080700742		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF DY080700743		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF DY080700744		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		16.20
07–31	SF DY080700745		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		64.80
07–31	SF DY080700746		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF DY080700747		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	SF DY080700748		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		52.65
07–31	SF DY080700749		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		36.45
07–31	SF DY080700750		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		24.30
07–31	SF DY080700751		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		348.30
07–31	SF DY080700752		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		36.45
07–31	SF DY080700753		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		162.00
07–31	SF DY080700754		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY080700755		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		97.20
07–31	SF DY080700756		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		24.30
07–31	SF DY080700757		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		105.30
07–31	SF DY080700758		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		16.20
07–31	SF DY080700759		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		36.45
07–31	SF DY080700760		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		16.20
07–31	SF DY080700761		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		89.10
07–31	SF DY080700762		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF DY080700763		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		28.35
07–31	SF DY080700764		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		12.15
07–31	SF DY080700765		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	SF DY080700766		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		137.70
07–31	SF DY080700767		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05

07–31	SF	DY080700768	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07–31	SF	DY080700769	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	32.40
07–31	SF	DY080700770	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	36.45
07–31	SF	DY080700771	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	271.35
07–31	SF	DY080700772	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY080700773	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	40.50
07–31	SF	DY080700774	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	85.05
07–31	SF	DY080700775	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	28.35
07–31	SF	DY080700776	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07–31	SF	DY080700777	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700778	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	56.70
07–31	SF	DY080700779	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	40.50
07–31	SF	DY080700780	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	28.35
07–31	SF	DY080700781	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700782	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07–31	SF	DY080700784	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	16.20
07–31	SF	DY080700785	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	72.90
07–31	SF	DY080700786	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	60.75
07–31	SF	DY080700787	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	44.55
07–31	SF	DY080700788	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	44.55
07–31	SF	DY080700789	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	32.40
07–31	SF	DY080700790	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07–31	SF	DY080700791	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	24.30
07–31	SF	DY080700792	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	32.40
07–31	SF	DY080700793	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	72.90
07–31	SF	DY080700794	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	32.40
07–31	SF	DY080700795	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700796	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	28.35
07–31	SF	DY080700797	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700798	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	89.10
07–31	SF	DY080700799	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07–31	SF	DY080700800	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	76.95
07–31	SF	DY080700801	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	32.40
07–31	SF	DY080700802	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	48.60
07–31	SF	DY080700803	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07–31	SF	DY080700804	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	20.25
07–31	SF	DY080700805	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY080700806	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	81.00
07–31	SF	DY080700807	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	68.85
07–31	SF	DY080700808	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07–31	SF	DY080700809	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	56.70
07–31	SF	DY080700810	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	60.75
07–31	SF	DY080700811	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700812	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	32.40
07–31	SF	DY080700813	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	12.15
07–31	SF	DY080700814	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	44.55
07–31	SF	DY080700815	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	44.55
07–31	SF	DY080700816	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	4.05
07–31	SF	DY080700817	07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	40.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
07–31	SF	DY080700818		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		117.45
07–31	SF	DY080700819		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		28.35
07–31	SF	DY080700820		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		40.50
07–31	SF	DY080700821		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		24.30
07–31	SF	DY080700822		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		28.35
07–31	SF	DY080700823		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		56.70
07–31	SF	DY080700824		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		48.60
07–31	SF	DY080700825		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		12.15
07–31	SF	DY080700826		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		4.05
07–31	SF	DY080700827		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		243.00
07–31	SF	DY080700828		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		109.80
07–31	SF	DY080700829		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		20.25
07–31	SF	DY080700830		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		20.25
07–31	SF	DY080700831		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		8.10
07–31	S1	DY080700001		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		–325,637.73
08–01	P2	OSR185269	ALLIANCE MICRO	07/07/08	07/07/08	REMOTE, SONY 7 FUNCTION (ERMV		280.00
08–01	P2	OSR185619	DO	07/09/08	07/09/08	NOTEBOOK REPORTERS - 16LB PAPE		136.80
08–01	P2	OSR185657	DO	07/09/08	07/09/08	TONER, PANASONIC UF890 / 990		280.00
08–01	P2	OSG183668	BESHEER ART TILE	06/25/08	06/25/08	TILE, CERAMIC PATRIOTIC ELEPHA		699.00
08–01	P2	OSG183670	DO	06/25/08	06/25/08	TILE, CERAMIC PATRIOTIC DONKEY		699.00
08–01	P2	OSG183196	C. FORBES, INC.	06/23/08	06/23/08	LAPEL PIN - US SEAL		594.00
08–01	P2	OSR186476	DO	07/16/08	07/16/08	PLAQUE, MAKE YOUR OWN, WALNUT		1,950.00
08–01	P2	OSG180045	CITY LIGHTS/CRYSTAL COVE	06/05/08	06/05/08	CRYSTAL - DC SCENES		3,000.00
08–01	P2	OSG183243	EMERSON GLENN GARMENT, INC.	06/23/08	06/23/08	PATCH - US HOUSE OF REPRESENTA		325.00
08–01	P2	OSG185462	DO	07/08/08	07/08/08	SHIRT - GOLF OATMEAL US HOUSE		1,364.40
08–01	P2	OSG182124	FOTOMETAL IMAGING INC.	06/17/08	06/17/08	CONGRESSIONAL RECORD PLAQUE		90.00
08–01	P2	OSG185785	DO	07/10/08	07/10/08	CONGRESSIONAL RECORD PLAQUE		540.00
08–01	P2	OSG184966	LITERARY CALIGRAPHY	07/03/08	07/03/08	PRINT, ARTICLE 1 CONGRESS 23 X		124.70
08–01	P2	OSG185448	MARTHA WEEMS LTD.	07/08/08	07/08/08	BADGE REEL, 36 MINI BAK "		1,192.00
08–01	P2	OSR183606	NEW LEAF PAPER	06/25/08	06/25/08	PAPER, 100% RECYCLED 11 X 17		1,458.00
08–01	P2	OSR183607	DO	06/25/08	06/25/08	PAPER - 100% RECYCLED, LETTER		5,600.00
08–01	P2	OSG183211	PRINTGLOBE INC	06/23/08	06/23/08	SHIRT - KIDS SIZE 2 NAVY, FUTU		90.36
08–01	P2	OSG183211	DO	06/23/08	06/23/08	SHIRT - KIDS SIZE 2 RED, FUTUR		271.08
08–01	P2	OSG183211	DO	06/23/08	06/23/08	SHIRT - KIDS SIZE 4 NAVY, FUTU		90.36
08–01	P2	OSG183211	DO	06/23/08	06/23/08	SHIRT - KIDS SIZE 4 RED, FUTUR		271.08
08–01	P2	OSG183211	DO	06/23/08	06/23/08	SHIRT - KIDS SIZE 6 RED, FUTUR		90.36
08–01	P2	OSG183211	DO	06/23/08	06/23/08	SHIRT - KIDS SIZE 6 NAVY, FUTU		271.08
08–01	P2	OSG183214	DO	06/24/08	06/24/08	SHIRT, ONESIE, 3-6 MONTH PINK		151.43
08–01	P2	OSG183214	DO	06/24/08	06/24/08	SHIRT, ONESIE, 3-6 MONTH BLUE		175.34
08–01	P2	OSG183214	DO	06/24/08	06/24/08	SHIRT, ONESIE,12-18 MONTH PINK		191.28
08–01	P2	OSG183214	DO	06/24/08	06/24/08	SHIRT, ONESIE, 12-18 MONTH BL		63.76
08–01	P2	OSG183214	DO	06/24/08	06/24/08	SHIRT, ONESIE, 6-12 MONTH PINK		207.22
08–01	P2	OSG183214	DO	06/24/08	06/24/08	SHIRT, ONESIE, 6-12 MONTH BLU		223.16

08–01	P2	OSG183214	DO	06/24/08	06/24/08	SHIRT, ONESIE, 18-24 MONTH PI	63.76
08–01	P2	OSG183214	DO	06/24/08	06/24/08	SHIRT, ONESIE, 18-24 MONTH BL	63.76
08–01	P2	OSR180706	RED MAPS	06/09/08	06/09/08	MAP, WASHINGTON DC, RED MAP IS	1,566.00
08–01	P2	OSG185513	TRAUB COMPANY	07/09/08	07/09/08	BOOK - WASHINGTON DC GUIDEBOOK	648.00
08–01	P2	OSG164720	US CAPITOL HISTORICAL SOCIETY	03/17/08	03/17/08	BOOKENDS, US CAPITOL SANDSTONE	1,019.40
08–01	P2	OSR175002	DO	05/08/08	05/08/08	BOOK, WE THE PEOPLE, 15TH EDIT	2,433.60
08–05	C2	NW200821801	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES	76.96
08–05	C2	NW200821801	DO	06/13/08	06/13/08	OFFICE SUPPLIES	364.50
08–05	C2	NW200821801	DO	06/13/08	06/13/08	OFFICE SUPPLIES	73.92
08–05	C2	NW200821801	DO	06/13/08	06/13/08	OFFICE SUPPLIES	115.20
08–05	C2	NW200821801	DO	06/13/08	06/13/08	OFFICE SUPPLIES	375.50
08–05	C2	NW200821801	DO	06/13/08	06/13/08	OFFICE SUPPLIES	83.40
08–05	C2	NW200821801	DO	06/13/08	06/13/08	OFFICE SUPPLIES	29.28
08–05	C2	NW200821801	DO	06/13/08	06/13/08	OFFICE SUPPLIES	258.36
08–05	C2	NW200821801	DO	06/13/08	06/13/08	OFFICE SUPPLIES	506.88
08–05	C2	NW200821801	DO	06/13/08	06/13/08	OFFICE SUPPLIES	26.50
08–05	C2	NW200821801	DO	06/13/08	06/13/08	OFFICE SUPPLIES	71.25
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	484.80
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	96.00
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	36.50
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	94.20
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	155.52
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	21.60
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	59.88
08–05	C2	NW200821801	DO	06/16/08	06/16/08	OFFICE SUPPLIES	59.88
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	187.20
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	26.40
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	268.80
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	231.60
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	170.74
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	187.20
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	72.00
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	74.16
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	71.64
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	5.50
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	155.52
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	208.50
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	170.74
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	73.92
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	149.04
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	16.80
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	225.12
08–05	C2	NW200821801	DO	06/17/08	06/17/08	OFFICE SUPPLIES	94.20
08–05	C2	NW200821802	DO	06/17/08	06/17/08	OFFICE SUPPLIES	130.60
08–05	C2	NW200821802	DO	06/17/08	06/17/08	OFFICE SUPPLIES	215.70
08–05	C2	NW200821802	DO	06/17/08	06/17/08	OFFICE SUPPLIES	144.00
08–05	C2	NW200821802	DO	06/17/08	06/17/08	OFFICE SUPPLIES	35.92
08–05	C2	NW200821802	DO	06/17/08	06/17/08	OFFICE SUPPLIES	567.00
08–05	C2	NW200821802	DO	06/17/08	06/17/08	OFFICE SUPPLIES	35.92

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		83.40
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		33.40
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		58.90
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		159.84
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		63.85
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		–41.70
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		71.50
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		231.60
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		170.74
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		74.40
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		175.68
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		233.28
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		229.20
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		102.50
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		96.60
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		40.56
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		258.36
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		42.96
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		71.25
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		71.25
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		76.96
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		57.60
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		368.00
08–05	C2 NW200821802	DO	06/18/08	06/18/08	OFFICE SUPPLIES		74.16
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		34.99
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		188.40
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		192.00
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		74.40
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		73.92
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		134.00
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		147.60
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		399.96
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		72.00
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		–229.20
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		88.80
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		229.20
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		71.25
08–05	C2 NW200821802	DO	06/19/08	06/19/08	OFFICE SUPPLIES		63.20
08–05	C2 NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES		83.40
08–05	C2 NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES		74.16
08–05	C2 NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES		387.54
08–05	C2 NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES		71.25
08–05	C2 NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES		57.60

08–05	C2	NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES	170.74
08–05	C2	NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES	27.78
08–05	C2	NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES	48.00
08–05	C2	NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES	231.60
08–05	C2	NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES	73.92
08–05	C2	NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES	53.00
08–05	C2	NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES	89.80
08–05	C2	NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES	52.50
08–05	C2	NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES	131.00
08–05	C2	NW200821802	DO	06/20/08	06/20/08	OFFICE SUPPLIES	119.30
08–05	C2	NW200821802	DO	06/23/08	06/23/08	OFFICE SUPPLIES	153.40
08–05	C2	NW200821802	DO	06/23/08	06/23/08	OFFICE SUPPLIES	23.76
08–05	C2	NW200821802	DO	06/23/08	06/23/08	OFFICE SUPPLIES	75.10
08–05	C2	NW200821802	DO	06/23/08	06/23/08	OFFICE SUPPLIES	48.00
08–05	C2	NW200821802	DO	06/23/08	06/23/08	OFFICE SUPPLIES	44.90
08–05	C2	NW200821802	DO	06/23/08	06/23/08	OFFICE SUPPLIES	44.90
08–05	C2	NW200821802	DO	06/23/08	06/23/08	OFFICE SUPPLIES	140.70
08–05	C2	NW200821802	DO	06/23/08	06/23/08	OFFICE SUPPLIES	170.74
08–05	C2	NW200821802	DO	06/23/08	06/23/08	OFFICE SUPPLIES	102.50
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	258.36
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	268.80
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	309.60
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	60.72
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	121.20
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	75.84
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	97.56
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	53.00
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	231.60
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	216.00
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	18.80
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	84.60
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	57.60
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	399.96
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	62.80
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	48.00
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	225.30
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	11.00
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	96.60
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	119.76
08–05	C2	NW200821802	DO	06/24/08	06/24/08	OFFICE SUPPLIES	119.76
08–05	C2	NW200821802	DO	06/25/08	06/25/08	OFFICE SUPPLIES	74.16
08–05	C2	NW200821802	DO	06/25/08	06/25/08	OFFICE SUPPLIES	54.00
08–05	C2	NW200821802	DO	06/25/08	06/25/08	OFFICE SUPPLIES	83.40
08–05	C2	NW200821802	DO	06/25/08	06/25/08	OFFICE SUPPLIES	158.70
08–05	C2	NW200821802	DO	06/25/08	06/25/08	OFFICE SUPPLIES	215.70
08–05	C2	NW200821802	DO	06/25/08	06/25/08	OFFICE SUPPLIES	89.80
08–05	C2	NW200821802	DO	06/25/08	06/25/08	OFFICE SUPPLIES	57.60
08–05	C2	NW200821802	DO	06/25/08	06/25/08	OFFICE SUPPLIES	94.20
08–05	C2	NW200821802	DO	06/25/08	06/25/08	OFFICE SUPPLIES	23.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
08–05	C2 NW200821802	DO	06/25/08	06/25/08	OFFICE SUPPLIES		36.96
08–05	C2 NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES		123.00
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		341.48
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		72.00
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		225.30
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		799.92
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		74.16
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		36.96
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		38.70
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		242.40
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		159.84
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		85.92
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		76.96
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		16.80
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		115.20
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		97.20
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		431.40
08–05	C2 NW200821803	DO	06/26/08	06/26/08	OFFICE SUPPLIES		231.60
08–05	C2 NW200821803	DO	06/18/08	06/18/08	OFFICE SUPPLIES		131.22
08–05	C2 NW200821803	DO	06/20/08	06/20/08	OFFICE SUPPLIES		145.80
08–05	C2 NW200821803	DO	06/23/08	06/23/08	OFFICE SUPPLIES		29.16
08–06	P2 OSG185664	BUSINESS INNOVATIONS WORLDWIDE	07/09/08	07/09/08	CRYSTAL, CANDY JAR W/HOUSE SEA		832.35
08–06	P2 OSR186607	B4 BRANDS	07/16/08	07/16/08	HAND SANITIZER B4 8.5OZ PUMP B		529.92
08–06	P2 OSG183217	CAPE COD TEXTILE	06/23/08	06/23/08	CUP - PINK BABY, FUTURE MEMBER		108.50
08–06	P2 OSG183663	FISHER PEN COMPANY	06/26/08	06/26/08	PEN SPACE (RED) WITH HOUSE SEA		162.00
08–06	P2 OSR182319	FLAGZONE, LLC	06/19/08	06/19/08	FLAG 4' X 6' NYLON INDIVIDUAL		34,500.00
08–06	P2 OSR183429	DO	06/24/08	06/24/08	3' X 5' NYLON OPTION FY 08		22,950.00
08–06	P2 OSG184686	MARTHA WEEMS LTD.	07/01/08	07/01/08	HOLDER, BUSINESS CARD		450.00
08–06	P2 OSR168805	THE E GROUP INC.	04/07/08	04/07/08	JOURNAL, WIREBOUND WITH SEAL		2,440.00
08–06	P2 OSR176386	DO	05/15/08	05/15/08	JOURNAL, WIREBOUND WITH SEAL		2,440.00
08–06	P2 OSR183385	DO	06/24/08	06/24/08	CASE, DOCUMENT HORIZONTAL		2,362.50
08–07	P2 OSR185953	ALLIANCE MICRO	07/11/08	07/11/08	TONER, XEROX 6R1175, FOR THE W		375.00
08–07	P2 OSR184864	BATTERIES, INC.	07/02/08	07/02/08	BATTERY, AA, DURACELL		834.40
08–07	P2 OSR186853	DO	07/17/08	07/17/08	BATTERY, LITH-ION, E2, AA		277.20
08–07	P2 OSR185303	CHICAGO FLAG COMPANY	07/08/08	07/08/08	FLAG, U.S. 8 X 12 COTTON, 8 X		1,050.00
08–07	P2 OSR172336	DAVID L. ANDRUKITUS, INC.	04/22/08	04/22/08	CERTIFICATE PARTICIPATION IN		2,218.00
08–07	P2 OSR185817	DO	07/10/08	07/10/08	CERTIFICATE - OUTSTANDING PUB		586.00
08–07	P2 OSR185878	DO	07/11/08	07/11/08	CARDS, SCHEDULE, BLANK WITH SE		180.00
08–07	P2 OSR186770	DIAMOND CONTAINER CORP.	07/17/08	07/17/08	BOX, RECYCLED 200LB. TEST, 19″		2,058.34
08–07	P2 OSR185873A	LEXINGTON PRINTER SUPPLY	07/11/08	07/11/08	FAX TONER - SHARP 4400/500/52		209.70
08–07	P2 OSR181985	NEW LEAF PAPER	06/16/08	06/16/08	PAPER - 100% RECYCLED 3 HOLE C		1,504.40
08–07	P2 OSR185572	DO	07/09/08	07/09/08	PAPER, 100% RECYCLED LETTER 8		14,940.00
08–07	P2 OSR186409	DO	07/15/08	07/15/08	PAPER, 100% RECYCLED LETTER		13,446.00

08–07	P2	OSR186410	DO	07/15/08	07/15/08	PAPER, 100% RECYCLED LEGAL, CA	1,447.79
08–07	P2	OSG185515	SALISBURY PEWTER, INC.	07/09/08	07/09/08	PEN SET - PEWTER WITH HOUSE SE	345.00
08–07	P2	OSR174984	SERVICE WHOLESALE	05/07/08	05/07/08	PENCIL - DRAFTING PENTEL 0.5MM	185.76
08–07	P2	OSR185578	DO	07/09/08	07/09/08	PEN, SILVER XFINE PILOT	109.44
08–07	P2	OSR185579	DO	07/09/08	07/09/08	PEN, GOLD XFINE PILOT	109.44
08–07	P2	OSR157279	US CAPITOL HISTORICAL SOCIETY	02/12/08	02/12/08	BOOK-ENDS, U.S. CAPITOL SANDST	1,019.40
08–07	P2	OSG184653	VACATION SPOT PUBLISHING	07/01/08	07/01/08	BOOK, HOUSE MOUSE SENATE MOUSE	1,461.60
08–08	P2	OSR186585	ALLIANCE MICRO	07/16/08	07/16/08	DVD+R, 4.7 GB DISC, 8X RECORD	140.00
08–08	P2	OSR186865	DO	07/18/08	07/18/08	CR RECORDABLE 80 MIN/ 700MB	54.00
08–08	P2	OSR186866	DO	07/18/08	07/18/08	TONER, XEROX (332/340) 113R317	1,288.00
08–08	P2	OSR187044	DO	07/18/08	07/18/08	DRUM, XEROX #113R459 FOR THE 6	290.00
08–08	P2	OSR187696	DO	07/22/08	07/22/08	TONER, XEROX 6R1175, FOR WC PR	500.00
08–08	P2	OSR187945	DO	07/25/08	07/25/08	TONER, XEROX, DC 535SH, # 6R1	580.00
08–08	P2	OSR187947	DO	07/25/08	07/25/08	TONER, XEROX 6R1175, FOR THE	500.00
08–08	P2	OSR187948	DO	07/25/08	07/25/08	TONER - XEROX WC PRO (CYAN) C2	576.00
08–08	P2	OSR187950	DO	07/25/08	07/25/08	TONER - XEROX (MAGENTA) WC PRO	576.00
08–08	P2	OSR187951	DO	07/25/08	07/25/08	TONER - XEROX (332/340) #113R	640.00
08–08	P2	OSR187952	DO	07/25/08	07/25/08	DRUM - XEROX FOR 665/765/785	290.00
08–08	P2	OSR188409	AMERICAN BUSINESS TECHNOLOGY	07/29/08	07/29/08	CABLE, MONITOR EXT. 6 15 PIN #	126.00
08–08	P2	OSR185199	B4 BRANDS	07/14/08	07/14/08	LIQUID SOAP - ATERRA	428.16
08–08	P2	OSR185813	DAVID L. ANDRUKITUS, INC.	07/10/08	07/10/08	CERTIFICATE RECEIPT OF THE GOL	389.00
08–08	P2	OSR187047	DO	07/21/08	07/21/08	CERTIFICATE ATTAINMENT OF THE	1,050.00
08–08	P2	OSR187048	DO	07/21/08	07/21/08	CERTIFICATE OUTSTANDING PUBLIC	586.00
08–08	P2	OSR186379	FISHER PEN COMPANY	07/15/08	07/15/08	PEN, FISHER, CHROME WITH EMBLE	1,875.00
08–08	P2	OSR186751	MARTHA WEEMS LTD.	07/17/08	07/17/08	MOUSE PAD - HOUSE SEAL ROUND	712.50
08–08	P2	OSG185305	OARSMAN	07/08/08	07/08/08	CAP/TEE NAVY	1,764.62
08–08	P2	OSG185306	DO	07/08/08	07/08/08	CAP/TEE BLACK	1,764.62
08–08	P2	OSR183621	PRINTGLOBE INC	06/26/08	06/26/08	PORTFOLIO, LAMINATED, BLUE (B	1,620.00
08–08	P2	OSR184752	DO	07/01/08	07/01/08	PORTFOLIO, LAMINATED, BLUE (B0	2,970.00
08–11	P2	OSR186557	ACCURATE WORD LLC.	07/16/08	07/16/08	BOARD, 9 1/4 X 11 1/2, BINDE	240.00
08–11	P2	OSR187050	ACCURATE WORD, LLC	07/18/08	07/18/08	PAPER, GOLD SEAL, VERTICAL	180.00
08–11	P2	OSR187051	DO	07/21/08	07/21/08	CARDS, #6 BARONIAL W/TEXT	215.00
08–11	P2	OSR187052	DO	07/21/08	07/21/08	CARDS, #6 BARONIAL, EAGLE	195.00
08–11	P2	OSR187880	DO	07/23/08	07/23/08	GOLD SEAL INFORMALS #5 1/2 BAR	250.00
08–11	P2	OSR188355	DO	07/28/08	07/28/08	BOARD, 9 1/4 X 11 1/2 BINDERBO	600.00
08–11	P2	OSR188403	DO	07/29/08	07/29/08	PAPER, PARCHMENT GOLD BORDER 1	432.00
08–13	P2	OSR186851	BATTERIES, INC.	07/17/08	07/17/08	BATTERY, AA, DURACELL	834.40
08–13	P2	OSG167058	EMPIRE SILVER CO	03/28/08	03/28/08	CUP, BABY, PEWTER WITH HOUSE	2,425.00
08–13	P2	OSG186380	FISHER PEN COMPANY	07/15/08	07/15/08	PEN - FISHER CHROME	1,875.00
08–13	P2	OSG185476	MARTHA WEEMS LTD.	07/08/08	07/08/08	U.S. CAPITOL, CREATED FROM BUS	131.00
08–13	P2	OSG178567	THE E GROUP INC.	05/28/08	05/28/08	STRESS CAPITOL (C92701)	1,200.00
08–13	P2	OSR178463	DO	05/27/08	05/27/08	CERTIFICATE HOLDER - BLUE WITH	2,484.00
08–13	P2	OSR182233	DO	06/18/08	06/18/08	DOCUMENT CASE - HORIZONTAL	2,362.50
08–14	P1	08SR0000286	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	PURCHASE FOR RESALE	157.46
08–15	P2	OSR188371	ALLIANCE MICRO	07/29/08	07/29/08	TONER, XEROX 6R1175 FOR THE WC	480.00
08–15	P2	OSR188372	DO	07/29/08	07/29/08	TONER, XEROX 6R1178, YELLOW WC	576.00
08–15	P2	OSR188373	DO	07/29/08	07/29/08	TONER, XEROX 6R1177, MAGENTA W	576.00
08–15	P2	OSR188463	DO	07/29/08	07/29/08	DVD+RW, IMATION REWRITABLE	225.00
08–15	P2	OSR188464	DO	07/29/08	07/29/08	CD RECORDABLE 80 MIN/ 700MB	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
08–15	P2 OSR188465	DO	07/29/08	07/29/08	DVD+R, 4.7 GB DISC, 8X		140.00
08–15	P2 OSR187896	B4 BRANDS	07/23/08	07/23/08	LIQUID SOAP - ANTIBACTERIAL SO		963.36
08–15	P2 OSG183762	COLUMBIA ENTERPRISES, INC.	06/26/08	06/26/08	BOOK, THE BOOK OF THE STATES		532.50
08–15	P2 OSG184676	DO	07/01/08	07/01/08	PENCIL, WASHINGTON DC, THE NAT		550.00
08–15	P2 OSG185295	DO	07/07/08	07/07/08	RULER, PRESIDENTS OF (C92400)		1,100.00
08–18	P2 OSR189611	ACCURATE WORD, LLC	08/04/08	08/04/08	STATIONERY - WASHINGTON, GOLD		195.00
08–18	P2 OSG169717	CAHILL SALES & MARKETING	04/09/08	04/09/08	PAD HOLDER - WITH SEAL		777.60
08–18	P2 OSR186450	DO	07/15/08	07/15/08	PAD HOLDER, WITH HOUSE SEAL LE		1,222.00
08–18	P2 OSG185458	CITY LIGHTS/CRYSTAL COVE	07/08/08	07/08/08	CRYSTAL, DC SCENES		600.00
08–18	P2 OSG185863	FOTOMETAL IMAGING INC.	07/10/08	07/10/08	CONGRESSIONAL RECORD PLAQUE		90.00
08–18	P2 OSG186282	DO	07/15/08	07/15/08	CONGRESSIONAL RECORD PLAQUE		90.00
08–18	P2 OSG187873	DO	07/23/08	07/23/08	CONGRESSIONAL RECORD PLAQUE (		90.00
08–18	P2 OSG187875	DO	07/23/08	07/23/08	CONGRESSIONAL RECORD PLAQUE		90.00
08–18	P2 OSG180863	MARTHA WEEMS LTD	06/10/08	06/10/08	U.S.CAPITOL CREATED FROM BUSIN		131.00
08–18	P2 OSR187060	MARTHA WEEMS LTD.	07/21/08	07/21/08	SEAL, US HOUSE OF REP.		750.00
08–18	P2 OSR164711	PHILADELPHIA MFG. CO.	03/17/08	03/17/08	BOOKENDS, LINCOLN BUST #153B		560.00
08–18	P2 OSG171077	PRINTGLOBE INC	04/15/08	04/15/08	FLYER, RECYCLED BLACK, CAPITO		495.04
08–18	P2 OSG184746	DO	07/01/08	07/01/08	SHIRT,LONG SLEEVE W/SEAL WHITE		905.25
08–18	P2 OSG184747	DO	07/01/08	07/01/08	SHIRT, LONG SLEEVE W/SEAL GREY		905.25
08–18	P2 OSR184927	DO	07/02/08	07/02/08	ENVIROFOLDER,W/DARK BLUE SEAL		1,485.00
08–18	P2 OSS49780	DO	06/26/08	06/26/08	20X20X6 BIODEGRADEABLE PLASTIC		3,150.00
08–18	P2 OSR185577	SERVICE WHOLESALE	07/09/08	07/09/08	BINDER, 2 INCH, RED 11 X 8 1/2		156.00
08–18	P2 OSR186657	DO	07/16/08	07/16/08	BINDER,, 1 1/2 INCH, BLUE 11		156.00
08–18	P2 OSR187955	DO	07/25/08	07/25/08	PIN, PUSH, MOORE		67.00
08–18	P2 OSG178572	THE E GROUP INC.	05/28/08	05/28/08	LAPEL, PIN, ETCHED ENAMEL (C8		590.00
08–18	P2 OSG179443	DO	06/02/08	06/02/08	CUFFLINKS - GOLD TUTONE "STAR"		1,550.00
08–18	P2 OSG179491	DO	06/02/08	06/02/08	PAD HOLDER, NAVY BLUE, #50394		2,000.00
08–18	P2 OSG183625	DO	06/25/08	06/25/08	COASTER - COLOR FILL WITH HOUS		1,997.50
08–18	P2 OSR187859	US CAPITOL HISTORICAL SOCIETY	07/23/08	07/23/08	BOOKENDS, US CAPITOL SANDSTONE		1,019.40
08–20	P2 OSG187573	SALISBURY PEWTER, INC.	07/22/08	07/22/08	BRACLET - PEWTER JANUARY CARNA		61.25
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER - FEBRUARY VO		70.00
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER - MARCH JONQ		87.50
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER - APRIL DAISY		35.00
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER - MAY LILY OF		43.75
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER JUNE ROSE		35.00
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER - JULY LARKSP		140.00
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER AUGUST POPPY		70.00
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER - SEPTEMBER A		61.25
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER OCTOBER COMSO		35.00
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER - NOVEMBER CH		61.25
08–20	P2 OSG187573	DO	07/22/08	07/22/08	BRACLET - PEWTER - DECEMBER NA		35.00
08–21	P1 08SR0000313	ALLEN J SCHRIEBER	08/21/08	08/21/08	FLAG REFUND		8.62
08–21	P1 08SR0000287	ANTHONY D HERN	08/21/08	08/21/08	OFFICE SUPPLIES		1.00

08–21	P1	08SR0000320	BARBARA J CAHILL	08/21/08	08/21/08	FLAG REFUND	3.00
08–21	P1	08SR0000327	BARBARA L KEENAN	08/21/08	08/21/08	FLAG REFUND	4.05
08–21	P1	08SR0000319	CHERYL E SASSANO	08/21/08	08/21/08	FLAG REFUND	0.85
08–21	P1	08SR0000289	CONCETTA DIFRANCESCO	08/21/08	08/21/08	FLAG REFUND	2.40
08–21	P1	08SR0000306	DONALD G DAVIS	08/21/08	08/21/08	FLAG REFUND	0.90
08–21	P1	08SR0000322	EARL M KENNARD	08/21/08	08/21/08	FLAG REFUND	6.95
08–21	P1	08SR0000305	EDWARD C. COLMAN	08/21/08	08/21/08	FLAG REFUND	3.66
08–21	P2	OSR186822	FLAGZONE, LLC	07/17/08	07/17/08	FLAG 5' X 8' NYLON	33,466.50
08–21	P2	OSR186825	DO	07/17/08	07/17/08	FLAG 5' X 8' COTTON	4,428.00
08–21	P2	OSR189802	DO	08/05/08	08/05/08	FLAG, U.S. 3' X 5' NYLON OPTIO	22,950.00
08–21	P1	08SR0000296	GEORGE E RANDALL	08/21/08	08/21/08	FLAG REFUND	1.00
08–21	P1	08SR0000291	GULFSTREAM CONDOMINIUM ASSOC	08/21/08	08/21/08	FLAG REFUND	4.85
08–21	P1	08SR0000293	HERITAGE SQUARE	08/21/08	08/21/08	FLAG REFUND	4.85
08–21	P1	08SR0000290	JANICE RYAN	08/21/08	08/21/08	FLAG REFUND	0.60
08–21	P1	08SR0000307	JOANNE L BAUMBERGER	08/21/08	08/21/08	FLAG REFUND	2.40
08–21	P1	08SR0000314	JOHN E MALONEY	08/21/08	08/21/08	FLAG REFUND	5.95
08–21	P1	08SR0000315	KAREN HOLMES	08/21/08	08/21/08	FLAG REFUND	0.95
08–21	P1	08SR0000311	LACONA AMERICAN LEGION POST426	08/21/08	08/21/08	FLAG REFUND	8.50
08–21	P1	08SR0000303	LAWRENCE WYATT	08/21/08	08/21/08	FLAG REFUND	4.06
08–21	P1	08SR0000316	LOUIS H IRWIN	08/21/08	08/21/08	FLAG REFUND	1.70
08–21	P1	08SR0000328	LYNN M BOERHAVE	08/21/08	08/21/08	FLAG REFUND	4.05
08–21	P1	08SR0000323	MARILYN EARLY	08/21/08	08/21/08	FLAG REFUND	1.95
08–21	P1	08SR0000317	MARY CONNELL	08/21/08	08/21/08	FLAG REFUND	0.85
08–21	P1	08SR0000294	MARY FRANCES DIORON	08/21/08	08/21/08	FLAG REFUND	53.75
08–21	P1	08SR0000312	MELANIE J THORNE	08/21/08	08/21/08	FLAG REFUND	4.05
08–21	P1	08SR0000324	MICHAEL JONES	08/21/08	08/21/08	FLAG REFUND	0.95
08–21	P1	08SR0000301	P.S. 95 PTA	08/21/08	08/21/08	FLAG REFUND	0.95
08–21	P1	08SR0000325	PATRICIA BYASSEE	08/21/08	08/21/08	FLAG REFUND	8.74
08–21	P1	08SR0000310	PATRICK S NOBLES	08/21/08	08/21/08	FLAG REFUND	1.12
08–21	P1	08SR0000302	PEG LEG CORPORATION	08/21/08	08/21/08	FLAG REFUND	4.05
08–21	P1	08SR0000304	PHILIP E HANCOCK	08/21/08	08/21/08	FLAG REFUND	4.05
08–21	P2	OSG184656	R.F.S.J., INC.	07/01/08	07/01/08	TOOTH PICK HOLDER - OPTICAL HO	612.00
08–21	P1	08SR0000298	ROBERT C DEDELL, SR	08/21/08	08/21/08	FLAG REFUND	0.85
08–21	P1	08SR0000288	SAMUEL O STORIE	08/21/08	08/21/08	FLAG REFUND	1.00
08–21	P1	08SR0000321	SARAH L DALE	08/21/08	08/21/08	FLAG REFUND	5.95
08–21	P1	08SR0000300	SARAH N NELSON	08/21/08	08/21/08	FLAG REFUND	4.00
08–21	P1	08SR0000309	SOUTH HAVEN MEMORIAL LIBRARY	08/21/08	08/21/08	FLAG REFUND	4.00
08–21	P1	08SR0000297	STEPHEN J GORCZYNSKI	08/21/08	08/21/08	FLAG REFUND	2.40
08–21	P1	08SR0000299	SUSAN H MEYER	08/21/08	08/21/08	FLAG REFUND	2.25
08–21	P1	08SR0000295	SUSAN PODD	08/21/08	08/21/08	FLAG REFUND	0.86
08–21	P1	08SR0000318	TERRE L DENNIS	08/21/08	08/21/08	FLAG REFUND	0.85
08–21	P1	08SR0000326	THOMAS S BUCHANAN	08/21/08	08/21/08	FLAG REFUND	27.05
08–21	P1	08SR0000308	THOMAS W CONWAY	08/21/08	08/21/08	FLAG REFUND	4.05
08–22	C2	NW200823501	BOISE CASCADE	07/09/08	07/09/08	OFFICE SUPPLIES	187.75
08–22	C2	NW200823501	DO	07/09/08	07/09/08	OFFICE SUPPLIES	92.52
08–22	C2	NW200823501	DO	07/09/08	07/09/08	OFFICE SUPPLIES	83.50
08–22	C2	NW200823501	DO	07/09/08	07/09/08	OFFICE SUPPLIES	21.00
08–22	C2	NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES	258.36
08–22	C2	NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES	599.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		389.79
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		215.70
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		212.40
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		170.74
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		148.32
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		144.00
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		118.42
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		154.88
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		38.70
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		121.20
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		119.76
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		119.76
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		303.84
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		123.45
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		111.00
08–22	C2 NW200823501	DO	07/10/08	07/10/08	OFFICE SUPPLIES		42.72
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		171.36
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		115.20
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		94.20
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		202.00
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		123.36
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		108.00
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		215.70
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		227.88
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		389.79
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		258.36
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		177.63
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		399.96
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		212.40
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		312.60
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		212.40
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		284.40
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		241.20
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		123.36
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		141.60
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		252.00
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		120.18
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		230.10
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		109.50
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		127.20
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		133.20
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		126.72
08–22	C2 NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES		71.25

08–22	C2	NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES	88.95
08–22	C2	NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES	71.25
08–22	C2	NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES	80.96
08–22	C2	NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES	66.60
08–22	C2	NW200823501	DO	07/11/08	07/11/08	OFFICE SUPPLIES	142.50
08–22	C2	NW200823501	DO	06/26/08	06/26/08	OFFICE SUPPLIES	–31.40
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	645.90
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	36.50
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	184.50
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	192.40
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	74.16
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	96.00
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	41.70
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	208.50
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	47.76
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	59.30
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	71.25
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	71.25
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	71.25
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	567.00
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	233.50
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	195.12
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	287.60
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	195.12
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	141.12
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	195.12
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	195.12
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	195.12
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	131.00
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	168.00
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	148.20
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	94.20
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	134.40
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	51.25
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	212.60
08–22	C2	NW200823501	DO	06/30/08	06/30/08	OFFICE SUPPLIES	105.00
08–22	C2	NW200823501	DO	07/01/08	07/01/08	OFFICE SUPPLIES	171.36
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	137.70
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	72.00
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	106.80
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	231.60
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	506.88
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	69.60
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	51.84
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	120.96
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	15.50
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	113.52
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	170.74
08–22	C2	NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES	22.56

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–22	C2 NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES		178.95
08–22	C2 NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES		54.80
08–22	C2 NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES		231.60
08–22	C2 NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES		172.80
08–22	C2 NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES		131.00
08–22	C2 NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES		131.00
08–22	C2 NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES		115.20
08–22	C2 NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES		82.30
08–22	C2 NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES		253.80
08–22	C2 NW200823502	DO	07/01/08	07/01/08	OFFICE SUPPLIES		93.40
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		36.50
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		125.60
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		35.16
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		148.32
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		96.00
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		23.76
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		103.85
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		226.20
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		153.92
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		225.30
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		519.72
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		74.90
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		71.25
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		7.20
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		215.70
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		258.36
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		399.96
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		145.80
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		121.20
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		80.64
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		113.52
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		46.70
08–22	C2 NW200823502	DO	07/02/08	07/02/08	OFFICE SUPPLIES		51.84
08–22	C2 NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES		268.84
08–22	C2 NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES		177.63
08–22	C2 NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES		453.20
08–22	C2 NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES		151.92
08–22	C2 NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES		145.80
08–22	C2 NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES		115.20
08–22	C2 NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES		61.20
08–22	C2 NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES		133.20
08–22	C2 NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES		84.00
08–22	C2 NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES		21.18

08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	229.20
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	52.80
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	46.40
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	283.50
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	77.76
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	231.60
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	136.70
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	74.16
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	75.24
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	283.20
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	21.60
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	42.90
08-22	C2	NW200823502	DO	07/07/08	07/07/08	OFFICE SUPPLIES	102.50
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	207.36
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	59.70
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	450.60
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	116.75
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	11.00
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	88.80
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	194.88
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	80.40
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	72.72
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	94.80
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	103.20
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	82.30
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	37.20
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	22.56
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	174.00
08-22	C2	NW200823502	DO	07/08/08	07/08/08	OFFICE SUPPLIES	115.20
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	341.48
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	85.68
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	76.40
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	84.24
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	76.20
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	188.40
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	303.84
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	233.50
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	53.00
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	44.90
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	231.60
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	148.32
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	93.40
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	77.76
08-22	C2	NW200823502	DO	07/09/08	07/09/08	OFFICE SUPPLIES	71.64
08-25	P2	OSR189195	ACCURATE WORD, LLC	08/04/08	08/04/08	BOARD, 9 1/4 X 11 1/2, BINDER	1,200 00
08-25	P2	OSR187561	CDW GOVERNMENT INC	07/21/08	07/21/08	USB MEMORY DRIVE, 2GB	1,050.00
08-25	P2	OSG188995	GCP-JOHN PHILLIPS	08/01/08	08/01/08	BOOK, GEORGE WASHINGTON RULES	590.40
08-25	P2	OSG180253	MARTHA WEEMS LTD	06/06/08	06/06/08	U.S. CAPITOL, CREATED FROM BUS	131.00
08-25	P2	OSG182754	MARTHA WEEMS LTD.	06/20/08	06/20/08	U.S. CAPITOL MAKE WITH BUSINES	131.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
08–25	P2	OSR182522	THE E GROUP	06/19/08	06/19/08	HOLDER, CERTIFICATE, BLUE W/ G		2,190.00
08–25	P2	OSR185264	THE E GROUP INC.	07/07/08	07/07/08	DOCUMENT CASE VERTICAL		2,362.50
08–25	P2	OSR186598	DO	07/16/08	07/16/08	FRAME, PICTURE WITH HOUSE SEAL		1,500.00
08–25	P2	OSR186617	DO	07/16/08	07/16/08	CASE, DOCUMENT, HORIZONTAL BLU		2,362.50
08–25	P2	OSR187058	DO	07/21/08	07/21/08	FRAME, PICTURE, W/HOUSE SEAL 8		925.00
08–27	P2	OSG184885	MARTHA WEEMS LTD.	07/02/08	07/02/08	U.S. CAPITOL, CREATED FROM BUS		131.00
08–27	P2	OSG184887	DO	07/02/08	07/02/08	U.S. CAPITOL, CREATED FROM BUS		131.00
08–28	P2	OSG182129A	CRANE & COMPANY	06/17/08	06/17/08	STATIONERY, CRANE,		39.00
08–28	P2	OSG182129A	DO	06/17/08	06/17/08	STATIONERY, CRANE, CT1321		78.00
08–29	P2	OSG188124	BUSINESS INNOVATIONS WORLDWIDE	07/25/08	07/25/08	TAG, LUGGAGE, GEL TYPE		395.00
08–29	P2	OSR189792	B4 BRANDS	08/05/08	08/05/08	HAND SANITIZER, B4 8.5 OZ PUMP		397.44
08–29	P2	OSR188895	C. FORBES, INC.	07/31/08	07/31/08	FRAME - HORIZONAL 5 X 7 WITH H		1,237.50
08–29	P2	OSR189608	DO	08/04/08	08/04/08	FRAME - 8 X 10 VERTICAL WITH		1,630.00
08–29	P2	OSG189891	CAPITOL NOVELTEES, INC.	08/06/08	08/06/08	SPOON. PEWTER W/HOUSE SEAL (C		313.20
08–29	P2	OSG189697	FOTOMETAL IMAGING INC.	08/05/08	08/05/08	PLAQUE - CONGRESSIONAL RECORD		90.00
08–29	P2	OSG190077	DO	08/07/08	08/07/08	CONGRESSIONAL RECORD PLAQUE (		90.00
08–29	P2	OSG188079	MARTHA WEEMS LTD.	07/25/08	07/25/08	PAD, MOUSE, HOUSE SEAL, ROUND		712.50
08–31	HV	08A90100286		08/01/08	08/31/08	TO RECLASS EXP CR TO REVENUE		178,775.29
08–31	SF	DY080800001		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		215.15
08–31	SF	DY080800002		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		38.50
08–31	SF	DY080800003		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		198.75
08–31	SF	DY080800004		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		128.00
08–31	SF	DY080800005		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		223.00
08–31	SF	DY080800006		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		170.25
08–31	SF	DY080800007		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		134.50
08–31	SF	DY080800008		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		63.50
08–31	SF	DY080800009		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		42.75
08–31	SF	DY080800010		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		934.00
08–31	SF	DY080800011		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		233.50
08–31	SF	DY080800012		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF	DY080800013		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		45.50
08–31	SF	DY080800014		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY080800015		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		29.00
08–31	SF	DY080800016		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		117.25
08–31	SF	DY080800017		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		129.00
08–31	SF	DY080800018		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		1,128.50
08–31	SF	DY080800019		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		33.50
08–31	SF	DY080800020		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		31.50
08–31	SF	DY080800021		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		90.50
08–31	SF	DY080800022		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		192.50
08–31	SF	DY080800023		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		95.00
08–31	SF	DY080800024		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		74.00
08–31	SF	DY080800025		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		9.25

08–31	SF	DY080800026	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	178.20
08–31	SF	DY080800027	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	68.00
08–31	SF	DY080800028	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	1,585.50
08–31	SF	DY080800029	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	225.00
08–31	SF	DY080800030	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	162.25
08–31	SF	DY080800031	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	1,098.00
08–31	SF	DY080800032	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	734.25
08–31	SF	DY080800033	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	152.00
08–31	SF	DY080800034	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	53.50
08–31	SF	DY080800035	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	72.00
08–31	SF	DY080800036	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	9.25
08–31	SF	DY080800037	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	396.75
08–31	SF	DY080800038	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	106.00
08–31	SF	DY080800039	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
08–31	SF	DY080800040	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	18.00
08–31	SF	DY080800041	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	130.50
08–31	SF	DY080800042	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	106.00
08–31	SF	DY080800043	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	153.50
08–31	SF	DY080800044	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	135.50
08–31	SF	DY080800045	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	36.00
08–31	SF	DY080800046	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	18.00
08–31	SF	DY080800047	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	131.50
08–31	SF	DY080800048	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	161.50
08–31	SF	DY080800049	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	254.50
08–31	SF	DY080800050	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	47.00
08–31	SF	DY080800051	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	18.00
08–31	SF	DY080800052	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	13.50
08–31	SF	DY080800053	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	27.50
08–31	SF	DY080800054	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	81.00
08–31	SF	DY080800055	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	140.95
08–31	SF	DY080800056	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	159.50
08–31	SF	DY080800057	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	36.50
08–31	SF	DY080800058	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	20.00
08–31	SF	DY080800059	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	593.75
08–31	SF	DY080800060	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	88.50
08–31	SF	DY080800061	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	77.50
08–31	SF	DY080800062	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	442.75
08–31	SF	DY080800063	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	57.00
08–31	SF	DY080800064	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	27.25
08–31	SF	DY080800065	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	132.75
08–31	SF	DY080800066	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	248.50
08–31	SF	DY080800067	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	85.75
08–31	SF	DY080800068	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	46.25
08–31	SF	DY080800069	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	87.25
08–31	SF	DY080800070	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	92.75
08–31	SF	DY080800071	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	13.50
08–31	SF	DY080800072	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	249.00
08–31	SF	DY080800073	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	638.50
08–31	SF	DY080800074	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
08–31	SF DY080800075		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		75.25
08–31	SF DY080800076		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		31.75
08–31	SF DY080800077		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		140.00
08–31	SF DY080800078		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		212.25
08–31	SF DY080800079		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		108.50
08–31	SF DY080800080		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		189.00
08–31	SF DY080800081		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		26.10
08–31	SF DY080800082		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY080800083		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		126.00
08–31	SF DY080800084		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		159.10
08–31	SF DY080800085		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		102.75
08–31	SF DY080800086		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		283.00
08–31	SF DY080800087		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		197.00
08–31	SF DY080800088		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		1,566.70
08–31	SF DY080800089		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		371.25
08–31	SF DY080800090		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		162.25
08–31	SF DY080800091		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		217.00
08–31	SF DY080800092		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		241.25
08–31	SF DY080800093		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		565.50
08–31	SF DY080800094		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		580.50
08–31	SF DY080800095		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		138.75
08–31	SF DY080800096		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		40.00
08–31	SF DY080800097		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		38.00
08–31	SF DY080800098		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY080800099		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		49.25
08–31	SF DY080800100		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		18.50
08–31	SF DY080800101		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–52.00
08–31	SF DY080800102		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY080800103		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY080800104		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF DY080800105		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		376.06
08–31	SF DY080800106		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		52.00
08–31	SF DY080800107		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		488.50
08–31	SF DY080800108		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY080800109		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF DY080800110		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		47.50
08–31	SF DY080800111		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		1,282.50
08–31	SF DY080800112		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		402.50
08–31	SF DY080800113		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		158.00
08–31	SF DY080800114		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		40.00
08–31	SF DY080800115		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY080800116		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		90.00
08–31	SF DY080800117		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		807.50

08–31	SF	DY080800118	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	261.00
08–31	SF	DY080800119	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	511.25
08–31	SF	DY080800120	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	641.75
08–31	SF	DY080800121	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	272.25
08–31	SF	DY080800122	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	168.75
08–31	SF	DY080800123	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	1,035.71
08–31	SF	DY080800124	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	18.00
08–31	SF	DY080800125	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	185.00
08–31	SF	DY080800126	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	559.25
08–31	SF	DY080800127	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	18.00
08–31	SF	DY080800128	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	89.50
08–31	SF	DY080800129	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	148.20
08–31	SF	DY080800130	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	589.65
08–31	SF	DY080800131	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	92.75
08–31	SF	DY080800132	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	127.00
08–31	SF	DY080800133	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	281.00
08–31	SF	DY080800134	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	55.25
08–31	SF	DY080800135	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	279.00
08–31	SF	DY080800136	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	152.25
08–31	SF	DY080800137	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	204.50
08–31	SF	DY080800138	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	685.75
08–31	SF	DY080800139	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	137.00
08–31	SF	DY080800140	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	272.75
08–31	SF	DY080800141	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	153.00
08–31	SF	DY080800142	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	74.00
08–31	SF	DY080800143	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	208.60
08–31	SF	DY080800144	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	1,210.75
08–31	SF	DY080800145	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	313.90
08–31	SF	DY080800146	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	846.25
08–31	SF	DY080800147	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	861.75
08–31	SF	DY080800148	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	545.50
08–31	SF	DY080800149	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	392.00
08–31	SF	DY080800150	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	132.25
08–31	SF	DY080800151	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	198.50
08–31	SF	DY080800152	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	268.00
08–31	SF	DY080800153	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	315.25
08–31	SF	DY080800154	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	591.75
08–31	SF	DY080800155	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	27.00
08–31	SF	DY080800156	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	329.00
08–31	SF	DY080800157	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	40.50
08–31	SF	DY080800158	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	44.00
08–31	SF	DY080800159	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	58.75
08–31	SF	DY080800160	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	365.25
08–31	SF	DY080800161	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	733.75
08–31	SF	DY080800162	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	47.25
08–31	SF	DY080800163	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	873.50
08–31	SF	DY080800164	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	450.00
08–31	SF	DY080800165	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	325.50
08–31	SF	DY080800166	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	653.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
08–31	SF DY080800167		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		40.75
08–31	SF DY080800168		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		159.35
08–31	SF DY080800169		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		40.00
08–31	SF DY080800170		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		484.00
08–31	SF DY080800171		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF DY080800172		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		18.00
08–31	SF DY080800173		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY080800174		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		362.50
08–31	SF DY080800175		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		188.50
08–31	SF DY080800176		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY080800177		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		36.00
08–31	SF DY080800178		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		9.00
08–31	SF DY080800179		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		27.25
08–31	SF DY080800180		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		99.50
08–31	SF DY080800181		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		63.75
08–31	SF DY080800182		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		236.00
08–31	SF DY080800183		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		779.00
08–31	SF DY080800184		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		628.25
08–31	SF DY080800185		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		1,533.75
08–31	SF DY080800186		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		717.20
08–31	SF DY080800187		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		54.00
08–31	SF DY080800188		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		83.75
08–31	SF DY080800189		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		99.25
08–31	SF DY080800190		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		109.25
08–31	SF DY080800191		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		539.25
08–31	SF DY080800192		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		63.00
08–31	SF DY080800193		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		27.00
08–31	SF DY080800194		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		180.30
08–31	SF DY080800195		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		646.00
08–31	SF DY080800196		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		220.75
08–31	SF DY080800197		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY080800198		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		562.40
08–31	SF DY080800199		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		240.50
08–31	SF DY080800200		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF DY080800201		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		189.75
08–31	SF DY080800202		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		394.50
08–31	SF DY080800203		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		292.75
08–31	SF DY080800204		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		47.00
08–31	SF DY080800205		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		137.75
08–31	SF DY080800206		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		100.50
08–31	SF DY080800207		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		132.00
08–31	SF DY080800208		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		655.25
08–31	SF DY080800209		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		31.75

08–31	SF	DY080800210	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		40.00
08–31	SF	DY080800211	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		85.50
08–31	SF	DY080800212	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		13.50
08–31	SF	DY080800213	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		78.50
08–31	SF	DY080800214	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		296.15
08–31	SF	DY080800215	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		155.00
08–31	SF	DY080800216	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		60.75
08–31	SF	DY080800217	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		102.25
08–31	SF	DY080800218	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		63.75
08–31	SF	DY080800219	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		157.00
08–31	SF	DY080800220	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		155.00
08–31	SF	DY080800221	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		392.00
08–31	SF	DY080800222	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		524.75
08–31	SF	DY080800223	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		171.25
08–31	SF	DY080800224	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		654.75
08–31	SF	DY080800225	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		29.00
08–31	SF	DY080800226	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		27.75
08–31	SF	DY080800227	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.00
08–31	SF	DY080800228	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		126.00
08–31	SF	DY080800229	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		18.25
08–31	SF	DY080800230	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		143.75
08–31	SF	DY080800231	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		27.50
08–31	SF	DY080800232	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		220.50
08–31	SF	DY080800233	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		111.50
08–31	SF	DY080800234	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		18.25
08–31	SF	DY080800235	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		387.00
08–31	SF	DY080800236	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		121.50
08–31	SF	DY080800237	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		408.00
08–31	SF	DY080800238	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		152.10
08–31	SF	DY080800239	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		414.80
08–31	SF	DY080800240	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		341.50
08–31	SF	DY080800241	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		36.00
08–31	SF	DY080800242	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		199.50
08–31	SF	DY080800243	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		1,148.00
08–31	SF	DY080800244	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		530.50
08–31	SF	DY080800245	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		864.00
08–31	SF	DY080800246	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		364.50
08–31	SF	DY080800247	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		236.00
08–31	SF	DY080800248	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		181.00
08–31	SF	DY080800249	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		118.75
08–31	SF	DY080800250	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		22.50
08–31	SF	DY080800501	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		68.85
08–31	SF	DY080800502	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800503	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		68.85
08–31	SF	DY080800504	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY080800505	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		52.65
08–31	SF	DY080800506	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		48.60
08–31	SF	DY080800507	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		40.50
08–31	SF	DY080800508	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–31	SF DY080800509		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF DY080800510		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		32.40
08–31	SF DY080800511		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		36.45
08–31	SF DY080800512		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY080800513		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		16.20
08–31	SF DY080800514		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY080800515		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY080800516		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY080800517		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		40.50
08–31	SF DY080800518		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		105.30
08–31	SF DY080800519		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY080800520		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY080800521		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		28.35
08–31	SF DY080800522		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		44.55
08–31	SF DY080800523		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF DY080800524		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY080800525		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY080800526		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		89.10
08–31	SF DY080800527		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY080800528		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		93.15
08–31	SF DY080800529		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY080800532		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		109.35
08–31	SF DY080800533		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		48.60
08–31	SF DY080800534		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF DY080800535		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY080800536		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY080800537		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY080800539		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	SF DY080800540		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY080800541		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		56.70
08–31	SF DY080800542		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		24.30
08–31	SF DY080800543		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		32.40
08–31	SF DY080800544		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		40.50
08–31	SF DY080800545		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY080800546		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY080800548		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		16.20
08–31	SF DY080800549		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF DY080800550		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF DY080800551		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY080800552		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY080800553		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF DY080800554		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF DY080800555		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		36.45

08–31	SF	DY080800556	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	36.45
08–31	SF	DY080800557	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	12.15
08–31	SF	DY080800558	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY080800559	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	194.40
08–31	SF	DY080800560	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	16.20
08–31	SF	DY080800561	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	24.30
08–31	SF	DY080800562	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	157.95
08–31	SF	DY080800563	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	20.25
08–31	SF	DY080800564	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY080800565	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	40.50
08–31	SF	DY080800566	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	40.50
08–31	SF	DY080800567	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	24.30
08–31	SF	DY080800568	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	20.25
08–31	SF	DY080800569	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY080800570	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	20.25
08–31	SF	DY080800571	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY080800572	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	44.55
08–31	SF	DY080800573	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	105.30
08–31	SF	DY080800574	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY080800575	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	28.35
08–31	SF	DY080800576	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	12.15
08–31	SF	DY080800577	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	44.55
08–31	SF	DY080800578	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	76.95
08–31	SF	DY080800579	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	32.40
08–31	SF	DY080800580	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	52.65
08–31	SF	DY080800581	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY080800582	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY080800584	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	60.75
08–31	SF	DY080800585	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	40.50
08–31	SF	DY080800586	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	117.45
08–31	SF	DY080800587	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	76.95
08–31	SF	DY080800588	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	498.15
08–31	SF	DY080800589	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	76.95
08–31	SF	DY080800590	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	24.30
08–31	SF	DY080800591	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	88.70
08–31	SF	DY080800592	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	81.00
08–31	SF	DY080800593	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	12.15
08–31	SF	DY080800594	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	56.70
08–31	SF	DY080800595	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	36.45
08–31	SF	DY080800596	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY080800597	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	12.15
08–31	SF	DY080800598	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY080800599	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	12.15
08–31	SF	DY080800600	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	8.10
08–31	SF	DY080800601	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	SF	DY080800602	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY080800603	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY080800604	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08–31	SF	DY080800605	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	137.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
08–31	SF	DY080800606		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		16.20
08–31	SF	DY080800607		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		105.30
08–31	SF	DY080800608		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY080800609		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY080800610		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		16.20
08–31	SF	DY080800611		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY080800612		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800613		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		32.40
08–31	SF	DY080800614		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY080800615		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY080800616		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF	DY080800617		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		60.75
08–31	SF	DY080800618		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		101.25
08–31	SF	DY080800619		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF	DY080800620		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		52.65
08–31	SF	DY080800621		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF	DY080800622		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		60.75
08–31	SF	DY080800623		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF	DY080800625		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		44.55
08–31	SF	DY080800626		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		36.45
08–31	SF	DY080800627		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY080800628		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		24.30
08–31	SF	DY080800629		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		24.30
08–31	SF	DY080800630		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF	DY080800631		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		32.40
08–31	SF	DY080800632		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		28.35
08–31	SF	DY080800634		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		24.30
08–31	SF	DY080800635		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800636		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		28.35
08–31	SF	DY080800637		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		32.40
08–31	SF	DY080800638		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		16.20
08–31	SF	DY080800639		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF	DY080800640		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		68.85
08–31	SF	DY080800641		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		52.65
08–31	SF	DY080800642		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		16.20
08–31	SF	DY080800643		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		72.90
08–31	SF	DY080800644		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		24.30
08–31	SF	DY080800645		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		109.35
08–31	SF	DY080800646		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY080800647		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800648		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		36.45
08–31	SF	DY080800649		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		24.30
08–31	SF	DY080800650		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		44.55

08-31	SF	DY080800651	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY080800652	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY080800653	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	89.10
08-31	SF	DY080800654	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY080800655	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY080800656	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	145.80
08-31	SF	DY080800657	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY080800658	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY080800659	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY080800660	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY080800661	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	255.15
08-31	SF	DY080800662	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY080800663	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	178.20
08-31	SF	DY080800664	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	60.75
08-31	SF	DY080800665	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	68.85
08-31	SF	DY080800666	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	206.55
08-31	SF	DY080800667	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY080800668	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	72.90
08-31	SF	DY080800669	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY080800670	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY080800671	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY080800673	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY080800674	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY080800675	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY080800678	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY080800680	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY080800681	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY080800682	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	68.85
08-31	SF	DY080800683	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY080800684	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY080800685	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	72.90
08-31	SF	DY080800686	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	63.90
08-31	SF	DY080800688	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY080800689	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY080800690	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY080800691	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY080800692	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY080800694	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY080800695	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY080800696	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY080800697	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY080800698	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	129.60
08-31	SF	DY080800699	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	68.85
08-31	SF	DY080800700	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY080800701	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY080800702	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY080800703	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY080800704	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY080800705	08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	16.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–31	SF	DY080800706		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		32.40
08–31	SF	DY080800707		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		20.25
08–31	SF	DY080800708		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		24.30
08–31	SF	DY080800709		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800710		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY080800711		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800712		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY080800713		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		16.20
08–31	SF	DY080800714		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		76.95
08–31	SF	DY080800715		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		32.40
08–31	SF	DY080800716		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800717		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		36.45
08–31	SF	DY080800718		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		28.35
08–31	SF	DY080800719		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		36.45
08–31	SF	DY080800720		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		28.35
08–31	SF	DY080800721		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		121.50
08–31	SF	DY080800722		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		206.55
08–31	SF	DY080800723		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		60.75
08–31	SF	DY080800724		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		210.60
08–31	SF	DY080800725		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY080800726		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800727		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		4.05
08–31	SF	DY080800728		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		32.40
08–31	SF	DY080800729		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY080800730		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		44.55
08–31	SF	DY080800731		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800732		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		56.70
08–31	SF	DY080800733		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		32.40
08–31	SF	DY080800734		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY080800735		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		68.85
08–31	SF	DY080800737		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		52.65
08–31	SF	DY080800738		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		40.50
08–31	SF	DY080800739		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		125.55
08–31	SF	DY080800740		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		101.25
08–31	SF	DY080800741		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800742		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		64.80
08–31	SF	DY080800743		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		32.40
08–31	SF	DY080800744		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		8.10
08–31	SF	DY080800745		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		291.60
08–31	SF	DY080800746		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		105.30
08–31	SF	DY080800747		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	SF	DY080800748		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		40.50
08–31	SF	DY080800749		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		28.35

08–31	SF	DY080800750		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	8.10
08–31	S1	DY080800001		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	–178,775.29
09–02	P1	08SR0000332	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	PURCHASES FOR RESALE	641.76
09–02	P1	08SR0000329	MARIE ELAINE HIGGS	08/10/08	08/10/08	OFFICE SUPPLIES	34.09
09–03	P2	OSR189796	CDW GOVERNMENT INC	08/05/08	08/05/08	USB MEMORY DRIVE 2GB	1,050.00
09–03	P2	OSG186977	FLASH BAGS	07/18/08	07/18/08	PLACEMATS, CAPITOL IMAGES	1,910.00
09–03	P2	OSG189142	FOTOMETAL IMAGING INC.	08/01/08	08/01/08	CONGRESSIONAL RECORD PLAQUE	90.00
09–04	CO	090408248	MICHAEL JONES	08/21/08	08/21/08	CANCELED CHECK PER US TREASURY	–0.95
09–05	P2	OSR188428	DAVID L. ANDRUKITUS, INC.	07/29/08	07/29/08	CARDS, SCHEDULE, BLANK W/SEAL	180.00
09–05	P2	OSG167978	LENOX C/O HILL ASSOCIATES	04/01/08	04/01/08	SIGNATURE CHARGE	8.50
09–05	P2	OSG167978	DO	04/01/08	04/01/08	5 - PIECE PLACE SETTING	282.30
09–05	P2	OSG169910	DO	04/10/08	04/10/08	BUTTER TRAY (LNX402)	310.10
09–05	P2	OSG169910	DO	04/10/08	04/10/08	SIGNATURE CHARGE (LNX405)	85.00
09–05	P2	OSG169910	DO	04/10/08	04/10/08	5-PIECE PLACESETTTING (LNX5PC	282.30
09–05	P2	OSG178959	DO	05/30/08	05/30/08	SIGNATURE CHARGE (LNX405)	4.25
09–05	P2	OSG178959	DO	05/30/08	05/30/08	MEDIUM PLATTER (LNX445)	132.00
09–05	P2	OSR189154	LEXINGTON PRINTER SUPPLY	08/04/08	08/04/08	TONER, SHARP FAX # F050ND 4400	279.60
09–05	P2	OSG187023	LITERARY CALIGRAPHY	07/18/08	07/18/08	CARDS, NOTE PREAMBLE 12 CARD A	615.00
09–05	P2	OSR189175	NEW LEAF PAPER	08/04/08	08/04/08	PAPER - 100% RECYCLED (LETTER)	14,940.00
09–05	P2	OSG188910	PHILADELPHIA MFG. CO.	07/31/08	07/31/08	BOOKENDS, ELEPHANT READING	648.00
09–05	P2	OSR188914	DO	07/31/08	07/31/08	BOOKENDS, EAGLE, US CONGRESS B	288.00
09–05	P2	OSR189186	DO	08/04/08	08/04/08	BOOKENDS, DONKEY READING	588.00
09–05	P2	OSG184655	R.F.S.J., INC.	07/01/08	07/01/08	WINE, GLASS W/SEAL "DOMAIN" #2	952.00
09–05	P2	OSG185459	DO	07/08/08	07/08/08	TOOTH - PICK HOLDER 2 OZ.BLUE	339.30
09–05	P2	OSG189625	STUFFINGTON BEAR FACTORY	08/04/08	08/04/08	TEDDYBEAR - 12" W/T- SHIRT	1,230.00
09–05	P2	OSG170135	SUNSET HILL STONEWARE	04/11/08	04/11/08	BOWL FRUIT BRILLIANT BLUE 70OZ	610.80
09–05	P2	OSR189857	TROVER'S BOOKS	08/05/08	08/05/08	BOOK, WASHINGTON	1,187.50
09–08	C2	NW200825201	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES	–303.84
09–08	C2	NW200825201	DO	07/14/08	07/14/08	OFFICE SUPPLIES	29.88
09–08	C2	NW200825201	DO	07/14/08	07/14/08	OFFICE SUPPLIES	66.60
09–08	C2	NW200825201	DO	07/14/08	07/14/08	OFFICE SUPPLIES	69.60
09–08	C2	NW200825201	DO	07/14/08	07/14/08	OFFICE SUPPLIES	102.16
09–08	C2	NW200825201	DO	07/14/08	07/14/08	OFFICE SUPPLIES	19.32
09–08	C2	NW200825201	DO	07/14/08	07/14/08	OFFICE SUPPLIES	70.32
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	201.36
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	238.60
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	53.28
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	432.00
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	348.30
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	512.22
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	292.32
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	77.76
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	185.04
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	141.60
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	160.80
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	189.60
09–08	C2	NW200825202	DO	07/14/08	07/14/08	OFFICE SUPPLIES	77.76
09–08	C2	NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES	431.76
09–08	C2	NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES	364.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		484.80
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		184.50
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		431.40
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		65.04
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		48.78
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		37.90
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		999.90
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		39.08
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		31.00
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		48.60
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		240.00
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		169.20
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		74.40
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		150.48
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		183.60
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		168.00
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		315.00
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		190.08
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		512.22
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		231.60
09–08	C2 NW200825202	DO	07/15/08	07/15/08	OFFICE SUPPLIES		155.52
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		212.40
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		387.54
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		241.20
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		131.00
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		200.88
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		21.18
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		102.50
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		120.96
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		77.76
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		37.20
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		93.40
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		105.00
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		58.56
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		38.64
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		71.25
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		192.40
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		291.90
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		157.00
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		415.40
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		60.95
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		212.40
09–08	C2 NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES		550.08

09–08	C2	NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES	25.45
09–08	C2	NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES	253.44
09–08	C2	NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES	106.80
09–08	C2	NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES	85.80
09–08	C2	NW200825202	DO	07/16/08	07/16/08	OFFICE SUPPLIES	98.16
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	298.08
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	312.60
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	134.00
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	222.48
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	292.32
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	599.94
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	555.45
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	231.60
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	44.90
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	18.80
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	51.84
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	80.64
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	645.90
09–08	C2	NW200825202	DO	07/17/08	07/17/08	OFFICE SUPPLIES	153.92
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	115.20
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	303.84
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	125.60
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	387.54
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	253.44
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	253.44
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	168.00
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	169.20
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	150.48
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	477.00
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	142.50
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	97.56
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	149.80
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	207.70
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	108.00
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	85.56
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	236.84
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	105.68
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	53.00
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	389.79
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	4.42
09–08	C2	NW200825202	DO	07/18/08	07/18/08	OFFICE SUPPLIES	141.60
09–08	C2	NW200825203	DO	07/18/08	07/18/08	OFFICE SUPPLIES	55.25
09–08	C2	NW200825203	DO	07/18/08	07/18/08	OFFICE SUPPLIES	128.40
09–08	C2	NW200825203	DO	07/18/08	07/18/08	OFFICE SUPPLIES	682.96
09–08	C2	NW200825203	DO	07/18/08	07/18/08	OFFICE SUPPLIES	453.20
09–08	C2	NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES	212.40
09–08	C2	NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES	200.40
09–08	C2	NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES	412.80
09–08	C2	NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES	46.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
09–08	C2 NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES		208.80
09–08	C2 NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES		183.00
09–08	C2 NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES		21.30
09–08	C2 NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES		231.60
09–08	C2 NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES		130.08
09–08	C2 NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES		88.95
09–08	C2 NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES		149.80
09–08	C2 NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES		230.10
09–08	C2 NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES		100.25
09–08	C2 NW200825203	DO	07/21/08	07/21/08	OFFICE SUPPLIES		127.20
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		44.90
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		115.20
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		233.50
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		37.80
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		176.16
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		37.80
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		151.68
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		216.00
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		97.56
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		71.25
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		104.40
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		73.44
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		199.80
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		599.94
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		387.54
09–08	C2 NW200825203	DO	07/22/08	07/22/08	OFFICE SUPPLIES		87.68
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		424.80
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		370.08
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		268.84
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		292.32
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		145.80
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		142.50
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		222.48
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		59.20
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		120.96
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		51.84
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		893.70
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		480.00
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		375.50
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		230.40
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		37.90
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		33.80
09–08	C2 NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES		40.50

09–08	C2	NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES	56.16
09–08	C2	NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES	26.40
09–08	C2	NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES	80.96
09–08	C2	NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES	66.84
09–08	C2	NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES	70.68
09–08	C2	NW200825203	DO	07/23/08	07/23/08	OFFICE SUPPLIES	71.64
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	155.52
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	172.80
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	303.84
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	315.00
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	71.25
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	103.85
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	95.92
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	157.20
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	44.90
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	46.70
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	241.20
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	189.60
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	82.20
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	200.88
09–08	C2	NW200825203	DO	07/24/08	07/24/08	OFFICE SUPPLIES	231.60
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	51.84
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	171.36
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	292.32
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	468.90
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	58.56
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	85.44
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	399.96
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	258.36
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	145.80
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	120.96
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	370.08
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	341.48
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	287.68
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	102.50
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	23.76
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	315.00
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	57.00
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	212.40
09–08	C2	NW200825203	DO	07/25/08	07/25/08	OFFICE SUPPLIES	94.08
09–08	C2	NW200825203	DO	07/28/08	07/28/08	OFFICE SUPPLIES	172.80
09–08	C2	NW200825203	DO	07/28/08	07/28/08	OFFICE SUPPLIES	93.40
09–08	C2	NW200825203	DO	07/28/08	07/28/08	OFFICE SUPPLIES	437.40
09–08	C2	NW200825203	DO	07/28/08	07/28/08	OFFICE SUPPLIES	283.20
09–08	C2	NW200825203	DO	07/28/08	07/28/08	OFFICE SUPPLIES	119.76
09–08	C2	NW200825203	DO	07/28/08	07/28/08	OFFICE SUPPLIES	235.50
09–08	C2	NW200825203	DO	07/28/08	07/28/08	OFFICE SUPPLIES	153.92
09–08	C2	NW200825203	DO	07/28/08	07/28/08	OFFICE SUPPLIES	85.44
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES	341.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		75.80
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		130.08
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		94.08
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		29.28
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		157.50
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		27.84
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		231.60
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		301.05
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		119.76
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		999.90
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		645.90
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		194.88
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		341.48
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		231.60
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		155.52
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		80.64
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		200.88
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		212.40
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		20.70
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		69.60
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		185.04
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES		233.50
09–08	C2	NW200825204	DO	07/29/08	07/29/08	OFFICE SUPPLIES		148.90
09–08	C2	NW200825204	DO	07/29/08	07/29/08	OFFICE SUPPLIES		133.20
09–08	C2	NW200825204	DO	07/29/08	07/29/08	OFFICE SUPPLIES		23.76
09–08	C2	NW200825204	DO	07/29/08	07/29/08	OFFICE SUPPLIES		126.90
09–08	C2	NW200825204	DO	07/29/08	07/29/08	OFFICE SUPPLIES		126.00
09–08	C2	NW200825204	DO	07/29/08	07/29/08	OFFICE SUPPLIES		253.80
09–08	C2	NW200825204	DO	07/29/08	07/29/08	OFFICE SUPPLIES		111.24
09–08	P2	OSG186627	C. FORBES, INC.	07/17/08	07/17/08	TIE BAR, U.S. SEAL GOLD		611.28
09–08	P2	OSG178413	CAPITOL PUBLISHING	05/28/08	05/28/08	NOTES - CAPITOL SEASONAL NOTES		1,330.00
09–08	P2	OSR189845	CREATIVE FILING SYSTEMS	08/05/08	08/05/08	CASE, DOCUMENT, VERTICAL BLUE		1,345.00
09–08	P2	OSG186789	CRYSTAL IMAGERY	07/17/08	07/17/08	BOWL, CARRINGTON, ETCHED		432.00
09–08	P2	OSG189643	DO	08/04/08	08/04/08	ORNAMENT, CRYSTAL SNOWFLAKE		225.00
09–08	P2	OSG182770	HMS	06/23/08	06/23/08	UMBRELLA - NAVY BLUE, COMPACT		1,600.00
09–08	P2	OSG186829	MARTHA WEEMS LTD.	07/17/08	07/17/08	KEY CHAIN, ACRYLIC		900.00
09–09	P2	OSR190145	ACCURATE WORD, LLC	08/07/08	08/07/08	PAPER, GOLD SEAL, HORIZONTAL		180.00
09–09	P2	OSR192410	DO	08/26/08	08/26/08	GOLD SEAL INFORMALS #5 1/2 BAR		250.00
09–09	CO	090908253	SARAH L DALE	08/21/08	08/21/08	CANCELED CHECK PER US TREASURY		–5.95
09–10	P2	OSG187025	ACCESS STYLE	07/18/08	07/18/08	CHARMS, DC MONUMENTS		1,300.00
09–10	P2	OSR188361	C. FORBES, INC.	07/29/08	07/29/08	FRAME, 10X15 W/HOUSE SEAL		2,244.00
09–10	P2	OSG180004	CAHILL SALES & MARKETING	06/05/08	06/05/08	KEY CHAIN - BRASS		850.00
09–10	P2	OSR192232	CAPITOL NOVELTEES, INC.	08/25/08	08/25/08	MAP, DOWNTOWN WASHINGTON, DC		650.00

09–10	P2	OSG162098	LENOX C/O HILL ASSOCIATES	03/06/08	03/06/08	DINNER PLATE	15.12
09–11	P1	08SR0000336	AMERICAN BUSINESS TECHNOLOGY	07/01/08	07/31/08	PURCHASES FOR RESALE	5,859.75
09–12	P2	OSR193055	ACCURATE WORD, LLC	08/29/08	08/29/08	BINDERBOARD CARDBOARD INERTS 9	480.00
09–12	C2	NW200825601	BOISE CASCADE	07/30/08	07/30/08	OFFICE SUPPLIES	–13.80
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	155.52
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	779.52
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	736.00
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	71.64
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	89.80
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	157.20
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	97.20
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	195.12
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	195.12
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	195.12
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	72.72
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	153.12
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	380.16
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	60.60
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	150.48
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	363.60
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	21.18
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	115.20
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	429.84
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	287.60
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	118.42
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	123.00
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	225.30
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	111.24
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	264.40
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	119.30
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	78.60
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	103.20
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	157.50
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES	231.60
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	59.20
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	120.18
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	125.60
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	153.92
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	329.20
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	287.68
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	53.00
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	109.60
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	28.20
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	–10.68
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	114.60
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	74.40
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	116.64
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	218.70
09–12	C2	NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES	82.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
09–12	C2 NW200825601	DO	08/01/08	08/01/08	OFFICE SUPPLIES		53.00
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		171.36
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		111.24
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		161.28
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		51.84
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		21.60
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		55.80
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		389.79
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		157.50
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		65.04
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		65.04
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		65.04
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		125.60
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		999.90
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		431.40
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		287.68
09–12	C2 NW200825601	DO	08/04/08	08/04/08	OFFICE SUPPLIES		484.80
09–12	C2 NW200825601	DO	08/05/08	08/05/08	OFFICE SUPPLIES		77.40
09–12	C2 NW200825602	DO	08/05/08	08/05/08	OFFICE SUPPLIES		151.68
09–12	C2 NW200825602	DO	08/05/08	08/05/08	OFFICE SUPPLIES		50.20
09–12	C2 NW200825602	DO	08/05/08	08/05/08	OFFICE SUPPLIES		200.88
09–12	C2 NW200825602	DO	08/05/08	08/05/08	OFFICE SUPPLIES		42.90
09–12	C2 NW200825602	DO	08/06/08	08/06/08	OFFICE SUPPLIES		115.20
09–12	C2 NW200825602	DO	08/07/08	08/07/08	OFFICE SUPPLIES		74.16
09–12	C2 NW200825602	DO	08/07/08	08/07/08	OFFICE SUPPLIES		115.20
09–12	C2 NW200825602	DO	08/07/08	08/07/08	OFFICE SUPPLIES		317.36
09–12	C2 NW200825602	DO	08/07/08	08/07/08	OFFICE SUPPLIES		177.63
09–12	C2 NW200825602	DO	08/07/08	08/07/08	OFFICE SUPPLIES		46.70
09–12	C2 NW200825602	DO	08/07/08	08/07/08	OFFICE SUPPLIES		645.90
09–12	C2 NW200825602	DO	08/08/08	08/08/08	OFFICE SUPPLIES		71.25
09–12	C2 NW200825602	DO	08/08/08	08/08/08	OFFICE SUPPLIES		287.60
09–12	C2 NW200825602	DO	08/08/08	08/08/08	OFFICE SUPPLIES		51.25
09–12	C2 NW200825602	DO	08/08/08	08/08/08	OFFICE SUPPLIES		150.20
09–12	C2 NW200825602	DO	08/12/08	08/12/08	OFFICE SUPPLIES		70.80
09–12	C2 NW200825602	DO	08/12/08	08/12/08	OFFICE SUPPLIES		387.54
09–12	C2 NW200825602	DO	08/12/08	08/12/08	OFFICE SUPPLIES		341.48
09–15	P2 OSR191724	ALLIANCE MICRO	08/25/08	08/25/08	CD - RECORDABLE 80 MIN/700MB		54.00
09–15	P2 OSR191726	DO	08/25/08	08/25/08	DVD+RW, IMATION REWRITABLE 4X		150.00
09–15	P2 OSR192436	DO	08/26/08	08/26/08	CABLE TIES, ASST.COLOR VELCRO		150.00
09–15	HV 08A90301100	BOISE CASCADE	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801		–76.96
09–15	HV 08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801		–364.50
09–15	HV 08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801		–73.92
09–15	HV 08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801		–115.20

09–15	HV	08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801	–375.50
09–15	HV	08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801	–83.40
09–15	HV	08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801	–29.28
09–15	HV	08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801	–258.36
09–15	HV	08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801	–506.88
09–15	HV	08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801	–26.50
09–15	HV	08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801	–71.25
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–484.80
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–96.00
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–36.50
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–94.20
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–155.52
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–21.60
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–59.88
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–59.88
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–187.20
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–26.40
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–268.80
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–231.60
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–170.74
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–187.20
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–72.00
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–74.16
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–71.64
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–5.50
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–155.52
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–208.50
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–170.74
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–73.92
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–149.04
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–16.80
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–225.12
09–15	HV	08A90301100	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821801	–94.20
09–16	HV	08A90301101	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821802	–130.60
09–16	HV	08A90301101	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821802	–215.70
09–16	HV	08A90301101	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821802	–144.00
09–16	HV	08A90301101	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821802	–35.92
09–16	HV	08A90301101	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821802	–567.00
09–16	HV	08A90301101	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821802	–35.92
09–16	HV	08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802	–83.40
09–16	HV	08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802	–33.40
09–16	HV	08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802	–58.90
09–16	HV	08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802	–159.84
09–16	HV	08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802	–63.85
09–16	HV	08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802	41.70
09–16	HV	08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802	–71.50
09–16	HV	08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802	–231.60
09–16	HV	08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802	–170.74
09–16	HV	08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802	–74.40

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–175.68
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–233.28
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–229.20
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–102.50
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–96.60
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–40.56
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–258.36
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–42.96
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–71.25
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–71.25
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–76.96
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–57.60
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–368.00
09–16	HV 08A90301101	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821802		–74.16
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–34.99
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–188.40
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–192.00
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–74.40
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–73.92
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–134.00
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–147.60
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–399.96
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–72.00
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		229.20
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–88.80
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–229.20
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–71.25
09–16	HV 08A90301101	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821802		–63.20
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–83.40
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–74.16
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–387.54
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–71.25
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–57.60
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–170.74
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–27.78
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–48.00
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–231.60
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–73.92
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–53.00
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–89.80
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–52.50
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–131.00
09–16	HV 08A90301101	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821802		–119.30

09–16	HV	08A90301101	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821802	–153.40
09–16	HV	08A90301101	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821802	–23.76
09–16	HV	08A90301101	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821802	–75.10
09–16	HV	08A90301101	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821802	–48.00
09–16	HV	08A90301101	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821802	–44.90
09–16	HV	08A90301101	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821802	–44.90
09–16	HV	08A90301101	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821802	–140.70
09–16	HV	08A90301101	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821802	–170.74
09–16	HV	08A90301101	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821802	–102.50
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–258.36
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–268.80
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–309.60
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–60.72
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–121.20
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–75.84
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–97.56
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–53.00
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–231.60
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–216.00
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–18.80
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–84.60
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–57.60
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–399.96
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–62.80
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–48.00
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–225.30
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–11.00
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–96.60
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–119.76
09–16	HV	08A90301101	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821802	–119.76
09–16	HV	08A90301101	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821802	–74.16
09–16	HV	08A90301101	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821802	–54.00
09–16	HV	08A90301101	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821802	–83.40
09–16	HV	08A90301101	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821802	–158.70
09–16	HV	08A90301101	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821802	–215.70
09–16	HV	08A90301101	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821802	–89.80
09–16	HV	08A90301101	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821802	–57.60
09–16	HV	08A90301101	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821802	–94.20
09–16	HV	08A90301101	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821802	–23.88
09–16	HV	08A90301101	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821802	–36.96
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–123.00
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803	–341.48
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803	–72.00
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803	–225.30
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803	–799.92
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803	–74.16
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803	–36.96
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803	–38.70
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803	–242.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803		–159.84
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803		–85.92
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803		–76.96
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803		–16.80
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803		–115.20
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803		–97.20
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803		–431.40
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803		–231.60
09–16	HV	08A90301103	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821803		–131.22
09–16	HV	08A90301103	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821803		–145.80
09–16	HV	08A90301103	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821803		–29.16
09–16	P2	OSR193099	C. FORBES, INC.	09/02/08	09/02/08	PLAQUE, MAKE YOUR OWN, CHERRY		1,790.00
09–16	P2	OSG189903	CITY LIGHTS/CRYSTAL COVE	08/06/08	08/06/08	CRYSTAL CAPITOL DOME MED. (C74		960.00
09–16	P2	OSG192908	COLUMBIA ENTERPRISES, INC.	08/28/08	08/28/08	BOOK, GREAT AMERICAN DOCUMENTS		532.50
09–16	P2	OSG192909	DO	08/28/08	08/28/08	BOOK, DISTINGUISHED AMER. WOME		532.50
09–16	P2	OSR191723	DAVID L. ANDRUKITUS, INC.	08/25/08	08/25/08	DVD+RW, IMATION REWRITABLE 4X		360.00
09–16	P2	OSR192655	DO	08/27/08	08/27/08	CERTIFICATE OUTSTANDING PUBLIC		586.00
09–16	P2	OSG168507	KEITH BUTLER DESIGN	04/03/08	04/03/08	STATUE OF FREEDOM CAST REPLICA		1,665.00
09–16	P2	OSG189894	MARTHA WEEMS LTD.	08/06/08	08/06/08	ALBUM, MINI PHOTO WITH HOUSE S		587.10
09–16	P2	OSG191427	THE BOREALIS PRESS	08/14/08	08/14/08	CARD, ALL OCCASION		1,320.00
09–16	P2	OSG174907	TRAUB COMPANY	05/07/08	05/07/08	BOOK, WASHINGTON DC GUIDBOOK (		648.00
09–18	P2	OSR192212	BATTERIES, INC.	08/25/08	08/25/08	BATTERY 1.5 VOLT WORKS IN WATC		58.32
09–18	P2	OSR170775	C. FORBES, INC.	04/15/08	04/15/08	FRAME - WITH HOUSE SEAL 10 X		2,200.00
09–18	P2	OSR170778	DO	04/15/08	04/15/08	FRAME - WITH HOUSE SEAL 23 X 1		2,475.00
09–18	P2	OSG176504A	LBU INC.	09/11/08	09/11/08	TOTE BAG - CANVAS		1,349.61
09–18	P2	OSG138427	PICKARD INC	11/15/07	11/15/07	5 PIECE PLACE SETTTING PICKARD		340.00
09–18	P2	OSG149235	DO	01/08/08	01/08/08	CREAMER PICKARD CHINA WITH E		45.00
09–18	P2	OSG149235	DO	01/08/08	01/08/08	OVAL VEGETABLE PICKARD CHINA		67.08
09–18	P2	OSG149235	DO	01/08/08	01/08/08	ROUND VEGETABLE PICKARD CHI		67.08
09–18	P2	OSG149235	DO	01/08/08	01/08/08	SUGAR & COVER PICKARD CHINA		60.83
09–18	P2	OSG152396	DO	01/23/08	01/23/08	5 PIECE PLACE SETTING (PIC5PC		456.96
09–18	P2	OSR183603	THE E GROUP	06/25/08	06/25/08	FRAME, PICTURE, W/HOUSE SEAL 8		740.00
09–18	P2	OSG177602	THE E GROUP INC.	05/29/08	05/29/08	SHIRT, POLO TYPE, GREEN (C489		1,407.65
09–18	P2	OSG182771	DO	06/23/08	06/23/08	CUFFLINKS, SILK SCREENED		1,650.00
09–18	P2	OSR175300	DO	05/09/08	05/09/08	CASE, DOCUMENT, VERTICAL, BLUE		2,425.55
09–18	P2	OSR182377	DO	06/18/08	06/18/08	FRAME, PICTUREM W/HOUSE SEAL 8		740.00
09–19	P2	OSR193072	ACCURATE WORD, LLC	08/29/08	08/29/08	CARDS - #6 BARONIAL, EAGLE		195.00
09–19	P2	OSR193138	DO	09/02/08	09/02/08	PAPER, GOLD SEAL, VERTICAL,		180.00
09–19	P2	OSG178416	SALISBURY PEWTER, INC.	05/27/08	05/27/08	TRAY, CALLING CARD, W/HOUSE SE		1,278.00
09–19	P2	OSG189897	DO	08/06/08	08/06/08	BOWL, BABY PORRINGER GIFT SET		558.00
09–22	P2	OSG184960	C. FORBES, INC.	07/02/08	07/02/08	CUFFLINKS. US FLAG		2,197.50
09–22	P2	OSG192712	CAPE COD TEXTILE	08/28/08	08/28/08	SWEATSHIRT, HOODED, NAVY (C117		1,251.25
09–22	P2	OSG192712	DO	08/28/08	08/28/08	SWEATSHIRT, HOODED NAVY XX (C		127.50

09–22	P2	OSG185575	L.W. BRISTOL	07/09/08	07/09/08	CUFFLINKS, GOLD PLATED	1,188.00
09–22	P2	OSG189715	LITERARY CALIGRAPHY	08/05/08	08/05/08	PRINT - ARTICLE 1 CONGRESS 23	124.70
09–22	P2	OSG189715	DO	08/05/08	08/05/08	PRINT PREAMBLE 16 X 16 SPECIAL	74.45
09–22	P2	OSR188359	MARTHA WEEMS LTD.	07/29/08	07/29/08	PAD HOLDER, BURG. W/EMB. SEAL	2,205.00
09–22	P2	OSR189883	PRINTGLOBE INC	08/05/08	08/05/08	PAD HOLDER, BLACK W/EMB SEAL	2,391.00
09–22	P2	OSG189122	R.F.S.J., INC.	08/04/08	08/04/08	WINE GLASS WITH SEAL "DOMAIN"	980.00
09–23	P2	OSR194137	ALLIANCE MICRO	09/03/08	09/03/08	TONER, XEROX 6R1175, FOR THE W	500.00
09–23	P2	OSR194622	DO	09/08/08	09/08/08	CD RECORDABLE 80 MIN/700MB	54.00
09–23	P2	OSR195134	DO	09/08/08	09/08/08	CORD, TELEPHONE 12 FOOT BLACK	60.00
09–23	P2	OSG192670	ARTFUL WARES	08/28/08	08/28/08	ORNAMENT, LOBSTER SHELL	1,125.00
09–23	P2	OSG192671	DO	08/28/08	08/28/08	ORNAMENT, MUSSEL SHELL	1,125.00
09–23	P2	OSG192673	DO	08/28/08	08/28/08	ORNAMENT, CLAM SHELL	1,125.00
09–23	P2	OSG192837	CAPITOL PUBLISHING	08/28/08	08/28/08	PRINT CAPITOL IN SPRING (C768	812.50
09–23	P2	OSG192839	DO	08/28/08	08/28/08	PRINT CAPITOL IN SPRING (C4090	429.60
09–23	P2	OSG192841	DO	08/28/08	08/28/08	PRINT CAPITOL IN SPRING (C411	390.00
09–23	P2	OSG192842	DO	08/28/08	08/28/08	PRINT WASHINGTON 12 X 16 (C410	537.00
09–25	P2	OSG183219	R.F.S.J., INC.	06/23/08	06/23/08	TOOTH PICK HOLDER W/SEAL (C90	683.55
09–26	P2	OSR195054	C. FORBES, INC.	09/08/08	09/08/08	FRAME - 8 X 10 HORIZONTAL WITH	1,630.00
09–26	P2	OSG192484	CAPE COD TEXTILE	08/26/08	08/26/08	CUP, BABY, SIP LID, BLUE	108.50
09–26	P2	OSG192708	DO	08/27/08	08/27/08	SWEATPANTS, NAVY ADULT SWEATPA	1,062.00
09–26	P2	OSG184502	CAPITOL NOVELTEES, INC.	07/23/08	07/23/08	BOTTLE OPENER, HOUSE SEAL #12	432.00
09–26	P2	OSR186825A	FLAGZONE, LLC	07/17/08	07/17/08	FLAG 5' X 8' COTTON	32,656.50
09–26	P2	OSR189852	DO	08/05/08	08/05/08	FLAG 3' X 5' COTTON	24,300.00
09–26	P2	OSR192903	DO	09/03/08	09/03/08	3' X 5' NYLON OPTION FY 09	23,400.00
09–26	P2	OSG194667	FOTOMETAL IMAGING INC.	09/08/08	09/08/08	PLAQUE - CONGRESSIONAL RECORD	90.00
09–26	P2	OSG178420	GOLDMAN PROMOTIONS EAST	05/27/08	05/27/08	RULER, 12 INCH PRESIDENTIAL (	1,700.00
09–26	P2	OSG178443	DO	05/28/08	05/28/08	MAGNET - 3 COLOR WITH SEAL	600.00
09–26	P2	OSR195373	NEW LEAF PAPER	09/09/08	09/09/08	PAPER, 100% RECYCLED 3 HOLE CS	1,598.00
09–26	P2	OSR195378	DO	09/09/08	09/09/08	PAPER 100% RECYCLED LEGAL CASE	1,447.79
09–26	P2	OSR195379	DO	09/10/08	09/10/08	PAPER 100% RECYCLED LETTER 8 1	11,952.00
09–26	P2	OSG178410	PICKARD INC	05/27/08	05/27/08	TRAY - LUCIAN, HOUSE VIEW IN	936.00
09–26	P2	OSR184849	SERVICE WHOLESALE	07/02/08	07/02/08	BOOK, SPIRAL, LETTER SZ. BLUE	871.25
09–26	P2	OSR184849	DO	07/02/08	07/02/08	BOOK, SPIRAL, LETTER SZ., RED	822.05
09–26	P2	OSR189095	DO	08/01/08	08/01/08	PEN, PENTEL, FINE LINE SUPERB	518.40
09–26	P2	OSR192223	DO	08/25/08	08/25/08	SCISSORS #1500 8 INCH	84.00
09–26	P2	OSR192224	DO	08/25/08	08/25/08	RUBBER BANDS - #64 3 1/2 X 1/4	112.00
09–26	P2	OSR193961	DO	09/02/08	09/02/08	PENCIL MECHANICAL PENTEL .7MM	201.24
09–26	P2	OSR193962	DO	09/02/08	09/02/08	PENCIL, DRAFTING PENTEL 0.5MM	201.24
09–29	P2	OSR198057	ACCURATE WORD, LLC	09/22/08	09/22/08	STATIONERY, WASHINGTON GOLD SE	195.00
09–30	HV	08A90100318		09/01/08	09/30/08	TO RECLASS EXP CR TO REVENUE	281,693.72
09–30	SF	DY080900001		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,476.75
09–30	SF	DY080900002		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	310.50
09–30	SF	DY080900003		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	173.30
09–30	SF	DY080900004		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	109.00
09–30	SF	DY080900005		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	27.50
09–30	SF	DY080900006		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	194.50
09–30	SF	DY080900007		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	483.50
09–30	SF	DY080900008		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	114.75
09–30	SF	DY080900009		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	463.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
09–30	SF DY080900010		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		209.00
09–30	SF DY080900011		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		261.75
09–30	SF DY080900012		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		27.50
09–30	SF DY080900013		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		126.50
09–30	SF DY080900014		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		133.50
09–30	SF DY080900015		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		18.25
09–30	SF DY080900016		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		514.75
09–30	SF DY080900017		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		139.00
09–30	SF DY080900018		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		498.15
09–30	SF DY080900019		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		226.25
09–30	SF DY080900020		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		139.50
09–30	SF DY080900021		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		65.25
09–30	SF DY080900022		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		196.00
09–30	SF DY080900023		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		386.00
09–30	SF DY080900024		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		135.50
09–30	SF DY080900025		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		947.90
09–30	SF DY080900026		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,234.75
09–30	SF DY080900027		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		99.25
09–30	SF DY080900028		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		20.00
09–30	SF DY080900029		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		171.75
09–30	SF DY080900030		09/20/08	10/01/08	OFFICE SUPPLY (TRANSFER)		360.00
09–30	SF DY080900031		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		102.60
09–30	SF DY080900032		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,508.25
09–30	SF DY080900033		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		133.00
09–30	SF DY080900034		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		27.25
09–30	SF DY080900035		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		38.25
09–30	SF DY080900036		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		99.50
09–30	SF DY080900037		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		476.00
09–30	SF DY080900038		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		114.75
09–30	SF DY080900039		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		114.00
09–30	SF DY080900040		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		187.00
09–30	SF DY080900041		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,746.20
09–30	SF DY080900042		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		175.50
09–30	SF DY080900043		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		371.00
09–30	SF DY080900044		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,846.25
09–30	SF DY080900045		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		164.50
09–30	SF DY080900046		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		31.50
09–30	SF DY080900047		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		379.25
09–30	SF DY080900048		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		245.25
09–30	SF DY080900049		09/20/08	10/01/08	OFFICE SUPPLY (TRANSFER)		74.50
09–30	SF DY080900050		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		185.50
09–30	SF DY080900051		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		3,440.25
09–30	SF DY080900052		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		159.00

09–30	SF	DY080900053	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY080900054	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	313.00
09–30	SF	DY080900055	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	200.75
09–30	SF	DY080900056	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	920.25
09–30	SF	DY080900057	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	148.75
09–30	SF	DY080900058	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,437.25
09–30	SF	DY080900059	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	157.00
09–30	SF	DY080900060	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY080900061	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	380.25
09–30	SF	DY080900062	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	391.50
09–30	SF	DY080900063	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	152.70
09–30	SF	DY080900064	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	270.00
09–30	SF	DY080900065	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	124.00
09–30	SF	DY080900066	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	104.25
09–30	SF	DY080900067	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	84.50
09–30	SF	DY080900068	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY080900069	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	141.75
09–30	SF	DY080900070	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	292.70
09–30	SF	DY080900071	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	90.25
09–30	SF	DY080900072	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	347.20
09–30	SF	DY080900073	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	61.00
09–30	SF	DY080900074	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	175.60
09–30	SF	DY080900075	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	638.25
09–30	SF	DY080900076	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	38.00
09–30	SF	DY080900077	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	294.00
09–30	SF	DY080900078	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	510.15
09–30	SF	DY080900079	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	164.25
09–30	SF	DY080900080	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	94.75
09–30	SF	DY080900081	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	87.25
09–30	SF	DY080900082	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	459.00
09–30	SF	DY080900083	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,040.00
09–30	SF	DY080900084	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	131.25
09–30	SF	DY080900085	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	259.25
09–30	SF	DY080900086	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	208.50
09–30	SF	DY080900087	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	519.00
09–30	SF	DY080900088	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	191.50
09–30	SF	DY080900089	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY080900090	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	186.60
09–30	SF	DY080900091	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	102.00
09–30	SF	DY080900092	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	47.75
09–30	SF	DY080900093	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	71.50
09–30	SF	DY080900094	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	56.50
09–30	SF	DY080900095	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY080900096	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.00
09–30	SF	DY080900097	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	329.75
09–30	SF	DY080900098	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	385.00
09–30	SF	DY080900099	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	338.50
09–30	SF	DY080900100	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY080900101	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	131.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
09–30	SF DY080900102		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		929.25
09–30	SF DY080900103		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		161.25
09–30	SF DY080900104		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		329.00
09–30	SF DY080900105		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		287.50
09–30	SF DY080900106		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		465.50
09–30	SF DY080900107		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		185.75
09–30	SF DY080900108		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		206.25
09–30	SF DY080900109		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		27.25
09–30	SF DY080900110		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		58.25
09–30	SF DY080900111		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		118.50
09–30	SF DY080900112		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		92.25
09–30	SF DY080900113		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		197.75
09–30	SF DY080900114		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		135.75
09–30	SF DY080900115		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		58.75
09–30	SF DY080900116		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		117.25
09–30	SF DY080900117		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		89.75
09–30	SF DY080900118		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		248.50
09–30	SF DY080900119		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		45.25
09–30	SF DY080900120		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,494.25
09–30	SF DY080900121		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		142.75
09–30	SF DY080900122		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY080900123		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		346.55
09–30	SF DY080900124		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		329.75
09–30	SF DY080900125		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		220.75
09–30	SF DY080900126		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		311.50
09–30	SF DY080900127		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		407.50
09–30	SF DY080900128		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,376.50
09–30	SF DY080900129		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		833.25
09–30	SF DY080900130		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		196.25
09–30	SF DY080900131		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		383.00
09–30	SF DY080900132		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		638.50
09–30	SF DY080900133		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		389.50
09–30	SF DY080900134		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		13.50
09–30	SF DY080900135		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		86.25
09–30	SF DY080900136		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		45.00
09–30	SF DY080900137		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		261.50
09–30	SF DY080900138		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		73.75
09–30	SF DY080900139		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		126.25
09–30	SF DY080900140		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		285.75
09–30	SF DY080900141		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		405.03
09–30	SF DY080900142		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		281.75
09–30	SF DY080900143		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		230.75
09–30	SF DY080900144		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		4,767.25

09–30	SF	DY080900145	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		446.25
09–30	SF	DY080900146	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		54.25
09–30	SF	DY080900147	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		65.00
09–30	SF	DY080900148	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		134.99
09–30	SF	DY080900149	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		76.50
09–30	SF	DY080900150	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		522.25
09–30	SF	DY080900151	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,881.25
09–30	SF	DY080900152	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		3,361.75
09–30	SF	DY080900153	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		485.50
09–30	SF	DY080900154	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		40.00
09–30	SF	DY080900155	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		81.00
09–30	SF	DY080900156	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		29.00
09–30	SF	DY080900157	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		540.25
09–30	SF	DY080900158	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		9.00
09–30	SF	DY080900159	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		94.50
09–30	SF	DY080900160	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		460.50
09–30	SF	DY080900161	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		817.00
09–30	SF	DY080900162	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		678.91
09–30	SF	DY080900163	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,110.75
09–30	SF	DY080900164	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		164.75
09–30	SF	DY080900165	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,175.00
09–30	SF	DY080900166	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		199.25
09–30	SF	DY080900167	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		191.50
09–30	SF	DY080900168	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		517.50
09–30	SF	DY080900169	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,127.25
09–30	SF	DY080900170	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		236.50
09–30	SF	DY080900171	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,807.00
09–30	SF	DY080900172	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		818.75
09–30	SF	DY080900173	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,017.50
09–30	SF	DY080900174	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		592.75
09–30	SF	DY080900175	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		384.75
09–30	SF	DY080900176	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		126.25
09–30	SF	DY080900177	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		274.00
09–30	SF	DY080900178	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		142.25
09–30	SF	DY080900179	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		398.25
09–30	SF	DY080900180	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		247.75
09–30	SF	DY080900181	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,321.25
09–30	SF	DY080900182	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		367.00
09–30	SF	DY080900183	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		241.00
09–30	SF	DY080900184	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		189.50
09–30	SF	DY080900185	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		128.25
09–30	SF	DY080900186	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		358.70
09–30	SF	DY080900187	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		528.75
09–30	SF	DY080900188	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,068.75
09–30	SF	DY080900189	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		67.25
09–30	SF	DY080900190	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		27.50
09–30	SF	DY080900191	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		259.00
09–30	SF	DY080900192	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,415.90
09–30	SF	DY080900193	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		886.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–30	SF DY080900194		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		558.75
09–30	SF DY080900195		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		244.75
09–30	SF DY080900196		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		365.95
09–30	SF DY080900197		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		65.50
09–30	SF DY080900198		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		592.75
09–30	SF DY080900199		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		282.25
09–30	SF DY080900200		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		114.50
09–30	SF DY080900201		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,115.25
09–30	SF DY080900202		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		280.25
09–30	SF DY080900203		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		234.00
09–30	SF DY080900204		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,160.75
09–30	SF DY080900205		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		711.50
09–30	SF DY080900206		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,335.75
09–30	SF DY080900207		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		382.50
09–30	SF DY080900208		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		306.50
09–30	SF DY080900209		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		183.75
09–30	SF DY080900210		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		296.00
09–30	SF DY080900211		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		27.00
09–30	SF DY080900212		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		22.00
09–30	SF DY080900213		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		780.50
09–30	SF DY080900214		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		524.70
09–30	SF DY080900215		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		657.00
09–30	SF DY080900216		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		506.00
09–30	SF DY080900217		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		192.25
09–30	SF DY080900218		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		202.00
09–30	SF DY080900219		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		444.25
09–30	SF DY080900220		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,862.75
09–30	SF DY080900221		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		118.25
09–30	SF DY080900222		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		186.75
09–30	SF DY080900223		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,643.25
09–30	SF DY080900224		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		518.00
09–30	SF DY080900225		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		207.00
09–30	SF DY080900226		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		239.50
09–30	SF DY080900227		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		107.00
09–30	SF DY080900228		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		58.75
09–30	SF DY080900229		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		282.00
09–30	SF DY080900230		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		110.75
09–30	SF DY080900231		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		110.75
09–30	SF DY080900232		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,007.95
09–30	SF DY080900233		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		409.25
09–30	SF DY080900234		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		342.00
09–30	SF DY080900235		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		398.75
09–30	SF DY080900236		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		177.00

09–30	SF	DY080900237	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	9.25
09–30	SF	DY080900238	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	286.25
09–30	SF	DY080900239	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	993.75
09–30	SF	DY080900240	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	269.40
09–30	SF	DY080900241	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	121.75
09–30	SF	DY080900242	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	188.50
09–30	SF	DY080900243	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	168.85
09–30	SF	DY080900244	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	96.50
09–30	SF	DY080900245	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	644.50
09–30	SF	DY080900246	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	197.00
09–30	SF	DY080900247	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	373.75
09–30	SF	DY080900248	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	97.50
09–30	SF	DY080900249	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	242.75
09–30	SF	DY080900250	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	276.50
09–30	SF	DY080900251	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	282.75
09–30	SF	DY080900252	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	168.70
09–30	SF	DY080900253	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	234.00
09–30	SF	DY080900254	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	267.50
09–30	SF	DY080900255	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	472.20
09–30	SF	DY080900256	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	193.75
09–30	SF	DY080900257	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	18.00
09–30	SF	DY080900258	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	31.50
09–30	SF	DY080900259	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	56.50
09–30	SF	DY080900260	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	78.50
09–30	SF	DY080900261	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	13.50
09–30	SF	DY080900262	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	153.75
09–30	SF	DY080900263	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	18.50
09–30	SF	DY080900264	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.00
09–30	SF	DY080900265	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.00
09–30	SF	DY080900266	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	182.25
09–30	SF	DY080900267	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	890.00
09–30	SF	DY080900268	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	476.75
09–30	SF	DY080900269	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	383.75
09–30	SF	DY080900270	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	789.75
09–30	SF	DY080900271	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	419.00
09–30	SF	DY080900272	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	685.10
09–30	SF	DY080900273	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	669.25
09–30	SF	DY080900274	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,550.00
09–30	SF	DY080900275	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,414.50
09–30	SF	DY080900276	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	396.50
09–30	SF	DY080900277	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	27.00
09–30	SF	DY080900278	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	292.50
09–30	SF	DY080900279	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	483.45
09–30	SF	DY080900280	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	115.50
09–30	SF	DY080900281	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	754.50
09–30	SF	DY080900282	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,487.00
09–30	SF	DY080900283	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	195.75
09–30	SF	DY080900284	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	453.50
09–30	SF	DY080900285	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	260.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2008 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–30	SF	DY080900286		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		160.50
09–30	SF	DY080900287		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		159.75
09–30	SF	DY080900288		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		150.75
09–30	SF	DY080900289		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		29.25
09–30	SF	DY080900290		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		374.75
09–30	SF	DY080900291		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,248.50
09–30	SF	DY080900292		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		499.50
09–30	SF	DY080900293		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		253.75
09–30	SF	DY080900294		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		140.00
09–30	SF	DY080900295		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		285.75
09–30	SF	DY080900296		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		324.00
09–30	SF	DY080900297		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		907.20
09–30	SF	DY080900298		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		133.00
09–30	SF	DY080900299		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		859.25
09–30	SF	DY080900300		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		119.25
09–30	SF	DY080900301		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,228.55
09–30	SF	DY080900302		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		150.75
09–30	SF	DY080900303		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		54.25
09–30	SF	DY080900304		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		478.60
09–30	SF	DY080900305		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		280.25
09–30	SF	DY080900306		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		194.00
09–30	SF	DY080900307		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		301.30
09–30	SF	DY080900308		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		9.25
09–30	SF	DY080900309		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		74.00
09–30	SF	DY080900310		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		69.50
09–30	SF	DY080900311		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		81.75
09–30	SF	DY080900312		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		553.00
09–30	SF	DY080900313		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		113.50
09–30	SF	DY080900314		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,250.00
09–30	SF	DY080900315		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		623.25
09–30	SF	DY080900316		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		126.00
09–30	SF	DY080900317		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		108.25
09–30	SF	DY080900318		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		468.25
09–30	SF	DY080900319		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		267.50
09–30	SF	DY080900320		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		188.00
09–30	SF	DY080900321		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		197.35
09–30	SF	DY080900322		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		383.25
09–30	SF	DY080900323		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		179.00
09–30	SF	DY080900324		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		348.75
09–30	SF	DY080900325		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		831.00
09–30	SF	DY080900326		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		461.75
09–30	SF	DY080900327		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		47.50
09–30	SF	DY080900328		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		100.50

09–30	SF	DY080900329	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	405.20
09–30	SF	DY080900331	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	175.00
09–30	SF	DY080900332	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,527.25
09–30	SF	DY080900333	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	168.50
09–30	SF	DY080900334	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	547.25
09–30	SF	DY080900335	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	238.95
09–30	SF	DY080900336	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	260.75
09–30	SF	DY080900337	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	185.00
09–30	SF	DY080900338	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	144.25
09–30	SF	DY080900339	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	604.00
09–30	SF	DY080900340	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	499.00
09–30	SF	DY080900341	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	621.75
09–30	SF	DY080900342	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	168.50
09–30	SF	DY080900343	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	306.50
09–30	SF	DY080900344	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	76.50
09–30	SF	DY080900345	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	571.50
09–30	SF	DY080900346	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	541.25
09–30	SF	DY080900347	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	256.00
09–30	SF	DY080900348	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	275.00
09–30	SF	DY080900349	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	509.50
09–30	SF	DY080900350	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	307.75
09–30	SF	DY080900351	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	497.25
09–30	SF	DY080900352	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.50
09–30	SF	DY080900353	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	245.50
09–30	SF	DY080900354	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	926.75
09–30	SF	DY080900355	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	519.75
09–30	SF	DY080900356	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	790.75
09–30	SF	DY080900357	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	27.25
09–30	SF	DY080900358	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	80.75
09–30	SF	DY080900359	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	255.00
09–30	SF	DY080900360	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	796.01
09–30	SF	DY080900361	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,025.25
09–30	SF	DY080900362	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,383.75
09–30	SF	DY080900363	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	342.05
09–30	SF	DY080900364	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	174.85
09–30	SF	DY080900365	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	50.00
09–30	SF	DY080900366	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	403.00
09–30	SF	DY080900367	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	63.50
09–30	SF	DY080900368	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	29.25
09–30	SF	DY080900737	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.45
09–30	SF	DY080900738	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	97.20
09–30	SF	DY080900739	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.45
09–30	SF	DY080900741	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY080900742	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.45
09–30	SF	DY080900743	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	202.50
09–30	SF	DY080900744	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.45
09–30	SF	DY080900745	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	141.75
09–30	SF	DY080900746	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	60.75
09–30	SF	DY080900747	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	85.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
09–30	SF DY080900748		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		12.15
09–30	SF DY080900749		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF DY080900750		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		72.90
09–30	SF DY080900751		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF DY080900752		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		80.60
09–30	SF DY080900753		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF DY080900754		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		68.85
09–30	SF DY080900755		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF DY080900756		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		32.40
09–30	SF DY080900757		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF DY080900758		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		12.15
09–30	SF DY080900759		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		60.75
09–30	SF DY080900760		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		48.60
09–30	SF DY080900761		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		97.20
09–30	SF DY080900762		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		251.10
09–30	SF DY080900763		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		16.20
09–30	SF DY080900764		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF DY080900765		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		36.45
09–30	SF DY080900766		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF DY080900767		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		12.15
09–30	SF DY080900768		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		623.70
09–30	SF DY080900769		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		44.55
09–30	SF DY080900770		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		12.15
09–30	SF DY080900771		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		12.15
09–30	SF DY080900772		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF DY080900773		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		113.40
09–30	SF DY080900774		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		36.45
09–30	SF DY080900775		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF DY080900776		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		16.20
09–30	SF DY080900777		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		48.60
09–30	SF DY080900778		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF DY080900779		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF DY080900780		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		24.30
09–30	SF DY080900781		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		44.55
09–30	SF DY080900782		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF DY080900783		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		32.40
09–30	SF DY080900784		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		49.80
09–30	SF DY080900785		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		24.30
09–30	SF DY080900786		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		60.75
09–30	SF DY080900787		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		16.20
09–30	SF DY080900788		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		24.30
09–30	SF DY080900789		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF DY080900790		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		105.30

09-30	SF	DY080900791	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	72.90
09-30	SF	DY080900792	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY080900793	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY080900794	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	76.95
09-30	SF	DY080900795	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY080900796	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY080900797	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY080900799	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY080900800	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY080900801	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY080900802	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY080900803	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY080900804	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY080900805	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY080900806	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	68.85
09-30	SF	DY080900807	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY080900808	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	89.10
09-30	SF	DY080900809	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY080900810	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY080900811	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	153.90
09-30	SF	DY080900812	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY080900813	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY080900814	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	109.35
09-30	SF	DY080900815	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY080900816	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY080900817	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY080900818	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	101.25
09-30	SF	DY080900819	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	129.60
09-30	SF	DY080900820	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY080900821	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	109.35
09-30	SF	DY080900822	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY080900823	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	97.20
09-30	SF	DY080900824	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY080900825	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY080900826	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY080900827	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY080900828	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY080900829	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY080900830	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY080900831	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY080900832	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY080900833	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	85.05
09-30	SF	DY080900834	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	72.90
09-30	SF	DY080900835	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	89.10
09-30	SF	DY080900836	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY080900837	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY080900838	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	234.90
09-30	SF	DY080900839	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	44.49
09-30	SF	DY080900840	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
09–30	SF DY080900841		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		72.90
09–30	SF DY080900842		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		109.35
09–30	SF DY080900843		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF DY080900844		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		64.80
09–30	SF DY080900845		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF DY080900846		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		16.20
09–30	SF DY080900847		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		52.65
09–30	SF DY080900848		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF DY080900849		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		52.65
09–30	SF DY080900850		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		60.75
09–30	SF DY080900851		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		12.15
09–30	SF DY080900852		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF DY080900853		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		24.30
09–30	SF DY080900854		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		72.90
09–30	SF DY080900855		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		16.20
09–30	SF DY080900856		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		769.50
09–30	SF DY080900857		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF DY080900858		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF DY080900859		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		128.50
09–30	SF DY080900860		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		85.00
09–30	SF DY080900861		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		81.00
09–30	SF DY080900862		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		56.70
09–30	SF DY080900863		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		60.75
09–30	SF DY080900864		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		234.90
09–30	SF DY080900865		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		48.60
09–30	SF DY080900866		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF DY080900867		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		121.50
09–30	SF DY080900868		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		153.90
09–30	SF DY080900869		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		109.35
09–30	SF DY080900870		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF DY080900871		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF DY080900873		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		56.70
09–30	SF DY080900874		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF DY080900875		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF DY080900876		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		81.00
09–30	SF DY080900877		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		133.65
09–30	SF DY080900878		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		89.10
09–30	SF DY080900879		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		56.70
09–30	SF DY080900880		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		68.85
09–30	SF DY080900881		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		121.50
09–30	SF DY080900882		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		24.30
09–30	SF DY080900883		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		16.20
09–30	SF DY080900884		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		32.40

09–30	SF	DY080900885	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY080900886	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY080900887	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	56.70
09–30	SF	DY080900888	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09–30	SF	DY080900889	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09–30	SF	DY080900891	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	28.35
09–30	SF	DY080900892	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY080900893	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	137.70
09–30	SF	DY080900894	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY080900895	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY080900896	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	166.05
09–30	SF	DY080900897	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	85.05
09–30	SF	DY080900898	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.45
09–30	SF	DY080900899	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	60.75
09–30	SF	DY080900900	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	60.75
09–30	SF	DY080900901	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	182.25
09–30	SF	DY080900902	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	40.50
09–30	SF	DY080900903	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	60.75
09–30	SF	DY080900904	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.45
09–30	SF	DY080900905	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	64.80
09–30	SF	DY080900906	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY080900907	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	127.63
09–30	SF	DY080900908	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	52.65
09–30	SF	DY080900909	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	101.25
09–30	SF	DY080900910	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	58.10
09–30	SF	DY080900911	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY080900912	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.45
09–30	SF	DY080900913	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	68.85
09–30	SF	DY080900914	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY080900915	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	113.40
09–30	SF	DY080900916	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY080900917	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	73.90
09–30	SF	DY080900918	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY080900919	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	76.95
09–30	SF	DY080900920	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY080900921	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY080900922	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	56.70
09–30	SF	DY080900923	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY080900924	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	173.10
09–30	SF	DY080900925	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY080900926	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY080900927	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09–30	SF	DY080900928	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY080900929	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	44.55
09–30	SF	DY080900930	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	56.70
09–30	SF	DY080900931	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	76.95
09–30	SF	DY080900932	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	117.45
09–30	SF	DY080900933	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	24.30
09–30	SF	DY080900934	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	178.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
09–30	SF	DY080900935		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		24.30
09–30	SF	DY080900936		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY080900937		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		73.40
09–30	SF	DY080900938		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		105.30
09–30	SF	DY080900939		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		60.75
09–30	SF	DY080900940		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		48.40
09–30	SF	DY080900941		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		44.55
09–30	SF	DY080900942		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		60.75
09–30	SF	DY080900943		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		166.05
09–30	SF	DY080900944		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF	DY080900945		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		48.60
09–30	SF	DY080900946		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF	DY080900947		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		12.15
09–30	SF	DY080900948		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		8.10
09–30	SF	DY080900949		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		72.90
09–30	SF	DY080900950		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		194.40
09–30	SF	DY080900951		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		64.80
09–30	SF	DY080900952		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		75.45
09–30	SF	DY080900953		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		67.85
09–30	SF	DY080900954		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		52.65
09–30	SF	DY080900955		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		81.00
09–30	SF	DY080900956		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		68.85
09–30	SF	DY080900957		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		36.45
09–30	SF	DY080900958		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		36.45
09–30	SF	DY080900959		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF	DY080900960		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		76.95
09–30	SF	DY080900961		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		85.05
09–30	SF	DY080900962		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		72.90
09–30	SF	DY080900963		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF	DY080900964		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		16.20
09–30	SF	DY080900965		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF	DY080900966		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		24.30
09–30	SF	DY080900967		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		32.40
09–30	SF	DY080900968		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		133.65
09–30	SF	DY080900969		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		68.80
09–30	SF	DY080900970		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		44.55
09–30	SF	DY080900971		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		117.45
09–30	SF	DY080900972		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		56.70
09–30	SF	DY080900973		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY080900974		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		24.30
09–30	SF	DY080900975		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		56.70
09–30	SF	DY080900976		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		89.10
09–30	SF	DY080900977		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		36.45

09–30	SF	DY080900978	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	28.35
09–30	SF	DY080900979	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09–30	SF	DY080900980	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY080900981	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	149.85
09–30	SF	DY080900982	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	52.65
09–30	SF	DY080900983	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	76.95
09–30	SF	DY080900984	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09–30	SF	DY080900985	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	85.05
09–30	SF	DY080900986	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	72.90
09–30	SF	DY080900987	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	68.85
09–30	SF	DY080900988	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	28.35
09–30	SF	DY080900989	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY080900990	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	97.20
09–30	SF	DY080900991	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	76.95
09–30	SF	DY080900992	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	28.35
09–30	SF	DY080900993	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY080900994	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY080900995	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	16.20
09–30	SF	DY080900996	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY080900998	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09–30	SF	DY080900999	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY080901000	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY080901001	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	16.20
09–30	SF	DY080901002	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	56.70
09–30	SF	DY080901003	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	28.35
09–30	SF	DY080901004	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	44.55
09–30	SF	DY080901005	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	76.95
09–30	SF	DY080901006	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	93.30
09–30	SF	DY080901007	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	128.55
09–30	SF	DY080901008	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	93.15
09–30	SF	DY080901009	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	247.05
09–30	SF	DY080901010	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	502.20
09–30	SF	DY080901011	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	166.05
09–30	SF	DY080901012	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	101.25
09–30	SF	DY080901013	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY080901014	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09–30	SF	DY080901015	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	166.45
09–30	SF	DY080901016	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	28.35
09–30	SF	DY080901017	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	226.80
09–30	SF	DY080901018	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY080901019	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	56.70
09–30	SF	DY080901020	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.45
09–30	SF	DY080901021	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	85.05
09–30	SF	DY080901022	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	40.50
09–30	SF	DY080901023	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09–30	SF	DY080901024	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	36.45
09–30	SF	DY080901025	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY080901026	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	121.50
09–30	SF	DY080901027	09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	48.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
09–30	SF	DY080901028		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		21.30
09–30	SF	DY080901029		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		12.15
09–30	SF	DY080901030		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		36.45
09–30	SF	DY080901031		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		36.45
09–30	SF	DY080901032		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		133.65
09–30	SF	DY080901033		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		44.55
09–30	SF	DY080901034		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF	DY080901035		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		44.55
09–30	SF	DY080901036		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF	DY080901037		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		72.90
09–30	SF	DY080901038		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		24.30
09–30	SF	DY080901039		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY080901040		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		121.50
09–30	SF	DY080901041		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		72.65
09–30	SF	DY080901042		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.85
09–30	SF	DY080901043		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF	DY080901044		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY080901045		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY080901046		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		20.25
09–30	SF	DY080901047		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		24.30
09–30	SF	DY080901048		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF	DY080901049		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF	DY080901050		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		89.10
09–30	SF	DY080901051		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		141.75
09–30	SF	DY080901052		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF	DY080901053		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		36.45
09–30	SF	DY080901054		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		157.95
09–30	SF	DY080901055		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		40.50
09–30	SF	DY080901056		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		36.45
09–30	SF	DY080901057		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		72.90
09–30	SF	DY080901058		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		117.45
09–30	SF	DY080901059		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		56.70
09–30	SF	DY080901060		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		88.82
09–30	SF	DY080901061		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		206.55
09–30	SF	DY080901062		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		149.85
09–30	SF	DY080901063		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		16.20
09–30	SF	DY080901064		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		28.35
09–30	SF	DY080901065		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		48.60
09–30	SF	DY080901066		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		4.05
09–30	SF	DY080901067		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		64.80
09–30	SF	DY080901068		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		567.00
09–30	SF	DY080901069		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		52.65
09–30	SF	DY080901070		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		72.90

09–30	SF	DY080901071		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	64.80
09–30	SF	DY080901072		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	44.55
09–30	SF	DY080901073		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	68.85
09–30	SF	DY080901074		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	49.55
09–30	SF	DY080901075		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	186.30
09–30	SF	DY080901076		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	141.75
09–30	SF	DY080901077		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	210.60
09–30	SF	DY080901078		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	20.25
09–30	SF	DY080901079		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	66.60
09–30	SF	DY080901080		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09–30	SF	DY080901081		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	76.95
09–30	SF	DY080901082		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	56.50
09–30	SF	DY080901083		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	32.40
09–30	SF	DY080901084		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	85.05
09–30	SF	DY080901085		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	24.30
09–30	SF	DY080901086		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	101.25
09–30	SF	DY080901087		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	149.85
09–30	SF	DY080901088		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	16.20
09–30	SF	DY080901089		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	64.80
09–30	SF	DY080901090		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	52.65
09–30	SF	DY080901091		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	60.75
09–30	SF	DY080901092		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	157.95
09–30	SF	DY080901093		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	SF	DY080901094		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	9.10
09–30	SF	DY080901095		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	52.65
09–30	SF	DY080901096		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	72.90
09–30	SF	DY080901097		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	90.10
09–30	SF	DY080901098		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	477.90
09–30	SF	DY080901099		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	105.30
09–30	SF	DY080901100		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	28.35
09–30	SF	DY080901101		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	4.05
09–30	SF	DY080901102		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	24.30
09–30	SF	DY080901103		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	12.15
09–30	SF	DY080901104		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	8.10
09–30	S1	DY080900001		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–281,693.72
09–30	P2	OSR163848	PENN CAMERA	03/13/08	03/13/08	FILM, KODAK, #111-7845 VRG200,	90.80
						SUPPLIES AND MATERIALS TOTALS:	1,169,338.92
		EQUIPMENT					
09–02	P1	08SR0000330	POSITIVE TECHNOLOGY	10/26/08	10/27/09	MAINTENANCE AND REPAIRS	4,127.40
09–02	P1	08SR0000331	DO	11/16/08	11/16/09	MAINTENANCE AND REPAIRS	856.80
						EQUIPMENT TOTALS:	4,984.20
						NONPERSONNEL TOTALS:	1,329,320.58
						OFFICE TOTALS:	1,351,153.48

FISCAL YEAR 2007 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

07–01	CO	8YZ6238448	BRIAN L. MOORE	02/15/07	02/15/07	16 CANCELED CHECK-STALE DATED	–25.27
07–01	CO	8YZ6238448	CORPORATE EXPRESS	03/16/07	03/16/07	CANCELED CHECK-STALE DATED	–69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2007 STATIONERY—Con.							
07–01	CO 8YZ6238448	DO	03/16/07	03/16/07	CANCELED CHECK-STALE DATED		–74.50
08–02	CO 8YZ6239678	U.S. TREASURY	03/20/07	03/20/07	CANCELED CHECK-STALE DATED #11		–48.67
09–02	CO 8YZ6240815	DO	05/01/07	05/31/07	6 CANCELED CHKS-STALE DATED		–9.86
09–19	P2 OSG106281	PICKARD INC	06/13/07	06/13/07	5 PIECE PLACE SETTING PICKARD		340.00
09–19	P2 OSG106281	DO	06/13/07	06/13/07	GRAVY BOAT PICKARD CHINA WITH		97.50
09–19	P2 OSG106281	DO	06/13/07	06/13/07	LARGE PLATTER PICKARD CHINA W		97.50
09–22	P2 OSR73832	TROVER SHOP #1	01/04/07	01/04/07	BOOK, DICTIONARY, BLACKS LAW		720.00
09–22	P2 OSR74668	DO	01/10/07	01/10/07	BOOK, PROTOCOL, BY MCCAFFREE &		1,197.00
09–22	P2 OSR74668	DO	01/10/07	01/10/07	BOOK, BARTLETTS FAMILIAR QUOTA		640.00
					SUPPLIES AND MATERIALS TOTALS:		2,864.70
					NONPERSONNEL TOTALS:		2,864.70
					OFFICE TOTALS:		2,864.70
FISCAL YEAR 2006 STATIONERY							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
07–22	OP OSR33496A	GPO	05/19/06	05/19/06	ENVELOPES, KRAFT 6X9 #1310-2		214.00
07–22	OP OSR33496A	DO	05/19/06	05/19/06	ENVELOPES, KRAFT 10X15 GPO		913.66
07–22	OP OSR37550	DO	06/21/06	06/21/06	PAPER, 8 1/2 X 11, 25% RAG		4,432.00
07–29	OP OSR33476	DO	05/19/06	05/19/06	ENVELOPES, KRAFT 9 1/2X12, PRO		1,468.25
07–29	OP OSR52574A	DO	09/14/06	09/14/06	PAPER, 8 1/2 X 11, 25% RAG REC		4,532.00
					SUPPLIES AND MATERIALS TOTALS:		11,559.91
EQUIPMENT							
07–30	P2 OFP0600453D	POSITIVE TECHNOLOGIES	03/09/06	03/09/06	MAINTENANCE & SUPPORT FOR RMS		837.08
					EQUIPMENT TOTALS:		837.08
					NONPERSONNEL TOTALS:		12,396.99
					OFFICE TOTALS:		12,396.99
NET EXPENSES OF EQUIPMENT							
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
					TRANSPORTATION OF THINGS	149,400.00	19,800.00
					RENT, COMMUNICATION, UTILITIES	614.21	145.48
					OTHER SERVICES	1,658.65	0.00
					EQUIPMENT	6,850,987.69	546,420.52
					NET EXPENSES OF EQUIPMENT TOTALS:	7,002,660.55	566,366.00
					OFFICE TOTALS:	7,002,660.55	566,366.00
NET EXPENSES OF EQUIPMENT							
TRANSPORTATION OF THINGS							
09–25	OP 08A61300012	GENERAL SERVICES ADMIN	05/29/08	06/24/08	SHIPMENT OF DISPOSAL FURNATURE		5,400.00
09–25	OP 08A61300013	DO	06/26/08	07/24/08	SHIPMENT OF DISPOSAL FURNITURE		6,300.00

09–25	OP	08A61300014	DO	05/08/08	05/20/08	SHIPMENT OF DISPOSAL FURNITURE	2,700.00
09–25	OP	08A61300015	DO	07/29/08	08/14/08	SHIPMENT OF DISPOSAL FURNITURE	5,400.00
						TRANSPORTATION OF THINGS TOTALS:	19,800.00
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	2.00
07–11	CB	NW807092017	DO	06/07/08	06/07/08	OVERNIGHT MAIL	2.00
07–17	CB	NW807161951	DO	06/14/08	06/14/08	OVERNIGHT MAIL	2.00
07–25	CB	NW807232012	DO	06/21/08	06/21/08	OVERNIGHT MAIL	26.43
07–31	CB	NW807301931	DO	06/28/08	06/28/08	OVERNIGHT MAIL	95.80
08–07	CB	NW808061951	DO	06/25/08	06/25/08	OVERNIGHT MAIL	2.00
08–14	CB	NW808131951	DO	07/12/08	07/12/08	OVERNIGHT MAIL	116.49
08–21	CB	NW808201855	DO	08/11/08	08/11/08	OVERNIGHT MAIL	2.00
08–27	HV	08A90100282		08/14/08	08/14/08	DO SHIP CHARGE-PER HSS MEMO	–160.92
08–28	CB	NW808271845	UNITED PARCEL SERVICE	07/26/08	07/26/08	OVERNIGHT MAIL	25.85
09–04	CB	NW809031845	DO	08/26/08	08/26/08	OVERNIGHT MAIL	25.44
09–11	CB	NW809101852	DO	09/02/08	09/02/08	OVERNIGHT MAIL	4.39
09–18	CB	NW809171842	DO	09/11/08	09/11/08	OVERNIGHT MAIL	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	145.48
		EQUIPMENT					
07–01	F1	NN000023809	ADAMS REMMCO INC	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
07–01	F1	NN000023811	ANLYN SYSTEMS INC	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	150.00
07–01	F1	NN000023812	ATLANTIC BUSINESS PRODUCTS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
07–01	F1	NN000023813	AUTOMATED BUSINESS MACHINES,	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	106.26
07–01	F1	NN000023814	COMPLETE BUSINESS SYSTEMS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	50.00
07–01	F1	NN000023815	CONSOLIDATED COPIER SERVICES	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
07–01	F1	NN000023816	COPYNET OFFICE SYSTEMS, INC.	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	100.00
07–01	F1	NN000023817	DATAMAX	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
07–01	F2	RN000023824	DELL DIRECT SALES	06/12/08	06/12/08	FILE SERVER - DELL PE2950 QUAD	7,417.54
07–01	F1	NN000023834	DOCUSOURCE	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	42.50
07–01	F1	NN000023835	DOCUTEAM	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	27.08
07–01	F1	NN000023836	EAST TEXAS COPY SYSTEMS, INC.	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	105.00
07–01	F1	NN000023837	ENCORE BUSINESS SYSTEMS, INC.	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	349.00
07–01	F1	NN000023838	GE MEDICAL SYSTEMS	04/01/08	04/30/08	MEDICAL EQUIPMENT MAINT	220.67
07–01	F1	NN000023839	HIGH TECH OFFICE SYSTEMS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	38.50
07–01	F1	NN000023840	HPS OFFICE SYSTEMS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	135.00
07–01	F1	NN000023841	IMAGISTICS INTERNATIONAL	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	17.00
07–01	F1	NN000023842	INNOVATIVE MAILING & SHIPPING	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	87.44
07–01	F1	NN000023843	KEYSTONE DIGITAL IMAGING	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	95.82
07–01	F1	NN000023869	NORTHERN NETWORKING	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	330.00
07–01	F1	NN000023870	RJ YOUNG COMPANY	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	375.83
07–01	F1	NN000023871	ROTHWELL OFFICE MACHINES	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	53.75
07–01	F1	NN000023872	SALISBURY BUSINESS MACHINES	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
07–01	F1	NN000023873	SOUTHEAST DIGITAL NETWORKS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	155.00
07–01	F1	NN000023874	THE PHILLIPS GROUP	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	49.16
07–01	F1	NN000023875	TOSHIBA BUSINESS SOLUTIONS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	54.00
07–01	F1	NN000023876	UNITED BUSINESS MACHINES	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	345.60
07–01	F1	NN000023877	VISTA BUSINESS MACHINES	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	87.50
07–01	F1	NN000023878	WORD PROCESSING SERVICES, INC.	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	19.16
07–02	F1	NN000023879	ADVANCED IMAGE SYSTEM, INC	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
07–02	F1	NN000023892	EO JOHNSON CO.	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		144.00
07–02	F1	NN000023893	GEORGE DAVID COMPANY	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		258.75
07–02	F1	NN000023895	LES OLSON CO.	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		112.50
07–02	F1	NN000023909	LOFFLER BUSINESS SYSTEMS, INC.	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		73.74
07–02	F1	NN000023910	MODERN METHODS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		135.00
07–02	F1	NN000023913	NORTHERN BUSINESS MACHINES	04/01/08	06/30/08	COPIER MAINT/APR-JUN 08 229209		66.51
07–02	F1	NN000023914	ONSITE, INC.	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		82.25
07–02	F1	NN000023917	STILLWATER TYPEWRITER	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		81.25
07–03	F1	NN000023919	FAXPLUS, INC /MARKET DEV	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		4,801.06
07–03	F1	NN000023925	PITNEY BOWES	04/01/08	06/30/08	METER RENTAL/APR-JUN 08 LA 205		107.70
07–07	CO	8Y92503433	MEMBERS' SERVICES	05/01/08	05/31/08	OFFICE EQUIPMENT USAGE FEE		–182.51
07–08	F1	NN000023928	ALTERNATIVE OFFICE SYSTEMS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		387.00
07–08	F1	NN000023929	AMERISYS INC.	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		49.58
07–08	F1	NN000023930	DONNELLON MCCARTHY, INC.	05/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		40.00
07–08	F1	NN000023931	GOBIN'S INC.	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		31.00
07–08	F1	NN000023932	MWB BUISNESS SYSTEMS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		39.24
07–08	F1	NN000023933	NORTHERN BUSINESS MACHINES	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		241.74
07–08	P1	08A61300257	SHARP ELECTRONICS CORPORATION	04/01/08	06/30/08	COPIER/FAX MAINT/DO		17,182.30
07–08	F1	NN000023934	ZOOM IMAGING SOLUTIONS, INC.	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
07–10	F1	NN000023935	ALLEN BUSINESS MACHINES CO	05/01/08	05/31/08	COPIER MAINT/MAY 08 JS 237		37.80
07–10	F1	NN000023936	AUTOMATED BUSINESS MACHINES,	06/01/08	06/30/08	COPIER MAINT/JUN 08 269467		32.91
07–10	F1	NN000023937	AUTOMATION PLUS SYSTEMS, INC.	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		67.50
07–10	F1	NN000023938	CAROLINA BUSINESS EQUIPMENT	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		70.00
07–10	F1	NN000023939	COPY & CAMERA TECHNOLOGIES,INC	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		423.00
07–10	F1	NN000023940	DANKA OFFICE IMAGING	04/01/08	06/30/08	COPIER MAINT/APR-JUN 08 217048		296.36
07–10	F1	NN000023941	ELECTRONIC BUSINESS PRODUCTS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		358.60
07–10	CO	8Y10950234	GENERAL SERV. ADMINISTRATION	07/10/08	07/10/08	EQUIPMENT SURPLUS SALES		–550.00
07–10	F1	NN000023942	IKON OFFICE SOLUTIONS	04/01/08	06/30/08	COPIER MAINT/APR-JUN 08 257539		125.10
07–10	F1	NN000023943	DO	06/01/08	06/30/08	COPIER MAINT/JUN 08 230979		43.25
07–10	F1	NN000023944	ZEROID AND COMPANY	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		681.00
07–11	HV	08A90100236		05/30/08	05/30/08	MAINT ADJUST #GA04469-HSS MEMO		69.64
07–11	F1	NN000023945	ACTION BUSINESS SYSTEMS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		321.00
07–11	F2	RN000023958	CDW GOVERNMENT INC	07/03/08	07/03/08	COMPUTER - HP DC5750 2GHZ		925.00
07–11	F1	NN000023969	DATAMAX	05/01/08	05/31/08	COPIER MAINT/MAY 08		45.00
07–11	F1	NN000023947	FACSIMILE COMMUNICATIONS IND.	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		360.00
07–11	F1	NN000023970	IKON OFFICE SOLUTIONS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		285.00
07–11	F1	NN000023971	DO	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		35.00
07–11	F1	NN000023973	KONICA BUSINESS MACHINES	04/01/08	04/10/08	TOTAL MONTHLY MAINTENANCE CHGS		9.42
07–11	F1	NN000023973	DO	04/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		208.00
07–11	F1	NN000023973	DO	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		3,425.73
07–11	F1	NN000023973	DO	04/17/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		191.41
07–11	F1	NN000023979	PITNEY BOWES	10/01/07	10/15/07	TOTAL MONTHLY MAINTENANCE CHGS		33.59
07–11	F1	NN000023979	DO	10/01/07	10/22/07	TOTAL MONTHLY MAINTENANCE CHGS		19.40

07–11	F1	NN000023979	DO	10/01/07	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	8,834.04
07–11	F1	NN000023979	DO	10/29/07	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	144.85
07–14	F1	NN000023981	EAGLE SYSTEMS, INC.	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	200.20
07–14	F1	NN000023983	WHITAKER BROS. BUSINESS MACHIN	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	66.00
07–15	F1	NN000023991	CORNERSTONE OFFICE SYSTEMS INC	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	33.00
07–15	F1	NN000023992	EAST TEXAS COPY SYSTEMS, INC.	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	105.00
07–15	F1	NN000023994	GORDON FLESCH	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	66.25
07–15	F1	NN000023995	IKON OFFICE SOLUTIONS	06/01/08	06/30/08	COPIER MAINT/JUN 08 JZ 173	258.00
07–15	F1	NN000023996	LOWRY COMPUTER PRODUCTS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	216.30
07–15	F1	NN000023997	DO	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	216.30
07–15	F1	NN000023998	NATIONAL MAILING SYSTEMS	04/01/08	05/23/08	TOTAL MONTHLY MAINTENANCE CHGS	142.10
07–15	F1	NN000023998	DO	04/01/08	05/30/08	TOTAL MONTHLY MAINTENANCE CHGS	226.75
07–15	F1	NN000023998	DO	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	9,879.60
07–15	F1	NN000023998	DO	05/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	204.00
07–15	F1	NN000023998	DO	05/15/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	279.23
07–15	F1	NN000023999	PACIFIC OFFICE AUTOMATION	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	32.00
07–15	F1	NN000024000	SYSTEL OFFICE AUTOMATION	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
07–16	F1	NN000024004	ASI OFFICE SYSTEMS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	24.58
07–16	F1	NN000024012	DONNELLON MCCARTHY INC.	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	40.00
07–16	F1	NN000024013	GARING BUSINESS MACHINES	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	258.00
07–16	F1	NN000024014	IKON OFFICE SOLUTIONS	04/01/08	06/30/08	COPIER MAINT/APR-JUN 08 JL 453	360.00
07–16	F2	RN000024015	INDEPENDENT OFFICE SERVICES	07/02/08	07/02/08	COPIER - SHARP ARBC280	6,000.00
07–16	F1	NN000024024	MERIDIAN IMAGING SOLUTIONS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	45.83
07–16	F1	NN000024025	DO	04/01/08	06/30/08	COPIER MAINT/APR-JUN 08	120.00
07–16	CO	071608198	MODERN METHODS	04/01/08	06/30/08	CANCELED CHECK PER US TREASURY	–135.00
07–16	F1	NN000024026	PACIFIC OFFICE AUTOMATION	06/01/08	06/30/08	COPIER MAINT/JUN 08 235754	51.15
07–16	F1	NN000024027	PERRY CORPORATION	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	156.25
07–16	F1	NN000024028	SOONER COPY	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	45.00
07–16	F1	NN000024029	TASCOSA OFFICE MACHINES	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
07–16	F1	NN000024030	UNITED BUSINESS SOLUTIONS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	37.33
07–17	HV	08A90100237		12/31/07	12/31/07	ESCAPE HOODS MISSING-HSS MEMO	–660.00
07–17	HV	08A90100238		12/31/07	12/31/07	ESCAPE HOODS MISSING-HSS MEMO	–1,320.00
07–18	F1	NN000024068	ALLEN BUSINESS MACHINES CO	06/01/08	06/30/08	COPIER/PRINTER MAINT/JUN 08 25	32.40
07–18	F2	RN000024072	CDW GOVERNMENT INC	07/15/08	07/15/08	LAPTOP - LENOVO TS TP T61 CORE	1,524.00
07–18	F2	RN000024072	DO	07/15/08	07/15/08	LAPTOP - LENOVO TS TP T61 CORE	1,524.00
07–18	F2	RN000024072	DO	07/15/08	07/15/08	LAPTOP - LENOVO TS TP T61 CORE	1,524.00
07–18	F2	RN000024072	DO	07/15/08	07/15/08	LAPTOP - LENOVO TS TP T61 CORE	1,524.00
07–18	F2	RN000024072	DO	07/15/08	07/15/08	LAPTOP - LENOVO TS TP T61 CORE	1,524.00
07–18	F2	RN000024072	DO	07/15/08	07/15/08	LAPTOP - LENOVO TS TP T61 CORE	1,524.00
07–18	F2	RN000024072	DO	07/15/08	07/15/08	LAPTOP - LENOVO TS TP T61 CORE	1,524.00
07–18	F2	RN000024072	DO	07/15/08	07/15/08	FAX MACHINE - XEROX FC2218	1,890.00
07–18	F1	NN000024076	ECO BUSINESS SYSTEMS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	198.00
07–18	F1	NN000024077	ELECTRONIC SYSTEMS PLUS	04/01/08	06/30/08	COPIER/PRINTER MAINT/APR-JUN 0	135.50
07–18	F2	RN000024078	HOUSECALL	07/16/08	07/16/08	VIDEO CONFERENCING EQUIPMENT -	6,516.50
07–18	F2	RN000024079	DO	07/16/08	07/16/08	VIDEO CONFERENCING EQUIPMENT -	6,516.50
07–18	F1	NN000024093	INLAND BUSINESS SYSTEMS	09/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	68.00
07–18	F2	RN000024096	INTERAMERICA	04/28/08	04/28/08	COMPUTER - ACERPOWER MINI TOWE	1,080.00
07–18	F2	RN000024096	DO	04/28/08	04/28/08	COMPUTER - ACERPOWER MINI TOWE	1,080.00
07–18	F2	RN000024096	DO	04/28/08	04/28/08	COMPUTER - ACERPOWER MINI TOWE	1,080.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
07–18	F2	RN000024096	DO	04/28/08	04/28/08	COMPUTER - ACERPOWER MINI TOWE		1,080.00
07–18	F2	RN000024096	DO	04/28/08	04/28/08	COMPUTER - ACERPOWER MINI TOWE		1,080.00
07–18	F2	RN000024096	DO	04/28/08	04/28/08	COMPUTER - ACERPOWER MINI TOWE		1,080.00
07–18	F2	RN000024096	DO	04/28/08	04/28/08	COMPUTER - ACERPOWER MINI TOWE		1,080.00
07–18	F2	RN000024096	DO	04/28/08	04/28/08	COMPUTER - ACER VERITON VT6900		1,225.00
07–18	F1	NN000024097	LOYAL BUSINESS MACHINES	04/01/08	06/30/08	COPIER MAINT/APR-JUN 08 207077		81.25
07–21	F1	NN000024102	DES PLAINES OFFICE EQUIPMENT	04/23/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		26.37
07–21	F1	NN000024102	DO	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
07–21	F1	NN000024102	DO	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
07–22	F1	NN000024110	GORDON FLESCH COMPANY INC.	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		84.58
07–22	F1	NN000024111	IKON OFFICE SOLUTIONS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		73.75
07–22	F1	NN000024112	DO	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		93.14
07–22	F1	NN000024113	INLAND BUSINESS SYSTEMS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		87.16
07–22	F1	NN000024114	INTERSTATE DOCUMENT SOLUTIONS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		120.00
07–22	F1	NN000024116	MWB BUISNESS SYSTEMS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		39.24
07–22	F1	NN000024117	PROSOURCE	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		41.80
07–23	F1	NN000024125	FAXPLUS, INC /MARKET DEV	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		5,113.00
07–23	F1	NN000024149	SALISBURY BUSINESS MACHINES	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
07–25	F1	NN000024151	ALLEN BUSINESS MACHINES CO	06/01/08	06/30/08	COPIER MAINT/JUN 08 JS 237		37.80
07–25	F1	NN000024153	DANKA OFFICE IMAGING	06/01/08	06/30/08	COPIER MAINT/JUN 08 236810		106.00
07–25	F1	NN000024154	DATAMAX	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		87.00
07–25	F2	RN000024168	DELL DIRECT SALES	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C		1,305.75
07–25	F2	RN000024168	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C		1,305.75
07–25	F2	RN000024168	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C		1,305.75
07–25	F2	RN000024168	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C		1,305.75
07–25	F2	RN000024168	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C		1,305.75
07–25	F1	NN000024170	ELECTRONIC SYSTEMS PLUS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		56.25
07–25	F1	NN000024171	HIGH TECH OFFICE SYSTEMS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		38.50
07–25	F1	NN000024172	IKON OFFICE SOLUTIONS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		257.70
07–25	F1	NN000024185	KONICA MINOLTA BUSINESS	06/01/08	06/30/08	COPIER MAINT/JUN 08 269061		21.00
07–25	F1	NN000024188	PACIFIC OFFICE AUTOMATION	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		195.99
07–25	F1	NN000024191	XEROX CORPORATION	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		58,626.53
07–29	F1	NN000024208	SMILE BUSINESS PRODUCTS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		143.60
07–30	S8	MA000812459		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)		–189,597.87
07–30	S8	MA000814626		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)		–147.95
07–30	S8	MA000814698		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)		–78.50
07–30	S8	MA000814774		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)		–90.74
07–30	S8	MA000814780		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)		–7.59
07–30	S8	MA000814781		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)		–43.23
07–30	S8	PL000817261		07/01/08	07/01/08	EQUIPMENT CREDIT (TRANSFER)		–574.31
07–30	S8	PL000817269		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)		–33,319.87
07–30	S8	PL000817299		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)		–208.33
07–30	S8	PL000817669		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)		–19,137.93

07–30	S8	PL000817787		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)		–3,298.99
07–30	S8	PL000817882		07/01/08	07/01/08	EQUIPMENT CREDIT (TRANSFER)		–1,565.65
07–31	HV	08A90100251		07/01/08	07/31/08	TO RECLASS EXP CR TO REVENUE		19,712.24
07–31	HV	08A90100251		07/01/08	07/31/08	TO RECLASS EXP CR TO REVENUE		3,298.99
07–31	HV	08A90100251		07/01/08	07/31/08	TO RECLASS EXP CR TO REVENUE		34,885.52
07–31	HV	08A90100251		07/01/08	07/31/08	TO RECLASS EXP CR TO REVENUE		208.33
07–31	HV	08A90100251		07/01/08	07/31/08	TO RECLASS EXP CR TO REVENUE		189,965.88
07–31	HV	08A90100254		10/01/05	06/30/08	MAINT ADJUSTMENTS PER HSS MEMO		2,872.87
07–31	HV	08A90100255		05/01/08	07/31/08	MAINT ADJUSTMENTS PER HSS MEMO		–7.13
08–01	F1	NN000024209	ADAMS REMMCO INC	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
08–01	F1	NN000024210	ADVANCED IMAGE SYSTEM, INC	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		195.00
08–01	F1	NN000024213	AUTOMATED BUSINESS MACHINES,	07/01/08	07/31/08	COPIER MAINT/JUL 08 269467		32.91
08–01	F1	NN000024214	AUTOMATION PLUS SYSTEMS, INC.	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		67.50
08–01	F1	NN000024215	CAROLINA BUSINESS EQUIPMENT	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		70.00
08–01	F1	NN000024220	COPYNET OFFICE SYSTEMS, INC.	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
08–01	F2	RN000024222	DELL DIRECT SALES	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C		839.92
08–01	F2	RN000024222	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C		839.92
08–01	F2	RN000024222	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C		839.92
08–01	F2	RN000024231	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
08–01	F2	RN000024231	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
08–01	F2	RN000024231	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
08–01	F2	RN000024231	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
08–01	F2	RN000024231	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
08–01	F2	RN000024231	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
08–01	F2	RN000024231	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
08–01	F2	RN000024231	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
08–01	F1	NN000024252	DES PLAINES OFFICE EQUIPMENT	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
08–01	F1	NN000024253	DOCUSOURCE	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		42.50
08–01	F1	NN000024254	DOCUTEAM	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		27.08
08–01	F1	NN000024255	ENCORE BUSINESS SYSTEMS, INC.	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		349.00
08–01	F1	NN000024212	FACSIMILE COMMUNICATIONS IND.	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		360.00
08–01	F1	NN000024256	GEORGE DAVID COMPANY	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		258.75
08–01	F1	NN000024261	IKON OFFICE SOLUTIONS	07/01/08	07/31/08	COPIER MAINT/JUL 08 230979		43.25
08–01	F1	NN000024262	IMAGISTICS INTERNATIONAL	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		17.00
08–01	F1	NN000024273	MWB BUISNESS SYSTEMS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		39.24
08–01	F1	NN000024274	NORTHERN NETWORKING	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		330.00
08–01	F1	NN000024275	PACIFIC OFFICE AUTOMATION	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		51.15
08–01	F1	NN000024276	RJ YOUNG COMPANY	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		375.83
08–01	F1	NN000024277	ROTHWELL OFFICE MACHINES	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		53.75
08–01	F1	NN000024278	SOUTHEAST DIGITAL NETWORKS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		155.00
08–01	F1	NN000024279	THE PHILLIPS GROUP	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		49.16
08–01	F1	NN000024280	TOSHIBA BUSINESS SOLUTIONS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		54.00
08–01	F1	NN000024281	UNITED BUSINESS MACHINES	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		345.60
08–01	F1	NN000024282	WORD PROCESSING SERVICES, INC.	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		19.16
08–04	F1	NN000024283	CANON BUSINESS SOLUTION	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		49,483.50
08–04	F1	NN000024284	DO	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		52,192.69
08–05	F1	NN000024301	ADDRESSING & MAILING SYSTEMS	06/01/08	06/30/08	LEASE FOLDER INSERTER/JUN 08		257.82
08–05	F1	NN000024302	CAPITOL OFFICE SOLUTIONS	06/01/08	06/30/08	COPIER MAINT/JUN 08 234985		100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
08–05	F1	NN000024303	DANKA OFFICE IMAGING	09/01/06	09/30/06	COPIER MAINT/SEP 08 257523		56.51
08–05	F1	NN000024304	DO	10/01/06	11/30/06	COPIER MAINT/OCT-NOV 06 257523		113.02
08–05	F1	NN000024305	DO	12/01/07	05/31/08	COPIER MAINT/DEC 07-FEB 08 257		339.06
08–05	F1	NN000024306	DATAMAX	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
08–05	F1	NN000024307	DIGITECH	04/01/08	06/30/08	COPIER MAINT/APR-JUN 08		54.00
08–05	F1	NN000024309	GOBIN'S INC.	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		31.00
08–05	F1	NN000024310	IKON OFFICE SOLUTIONS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		285.00
08–05	F1	NN000024312	ZOOM IMAGING SOLUTIONS, INC.	06/01/08	06/30/08	COPIER MAINT/JUN 2008 (		43.12
08–07	F1	NN000024313	ASI OFFICE SYSTEMS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		24.58
08–07	F1	NN000024316	CAPITOL OFFICE SOLUTIONS	07/01/08	07/31/08	COPIER MAINT/JUL 08 240865		60.00
08–07	F1	NN000024317	DO	07/01/08	07/31/08	COPIER MAINT/JUL 08 234985		100.00
08–07	F2	RN000024325	CDW GOVERNMENT INC	08/04/08	08/04/08	COMPUTER - HP DC7800 CORE 2 DU		1,229.39
08–07	F1	NN000024328	DONNELLON MCCARTHY, INC.	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		20.00
08–07	F1	NN000024329	IKON OFFICE SOLUTIONS	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		73.75
08–07	F1	NN000024341	OFFICE COPYING EQUIPMENT, LTD	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		24.00
08–07	F1	NN000024342	PROSOURCE	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		41.80
08–08	F1	NN000024343	DATAMAX	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		45.00
08–12	F1	NN000024367	ACTION BUSINESS SYSTEMS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		321.00
08–12	F1	NN000024368	AMERISYS INC.	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		49.58
08–12	F1	NN000024369	CORNERSTONE OFFICE SYSTEMS INC	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		33.00
08–12	F1	NN000024370	ZOOM IMAGING SOLUTIONS, INC.	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		43.12
08–14	F1	NN000024380	ADDRESSING & MAILING SYSTEMS	01/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		1,092.63
08–14	F1	NN000024390	CONSOLIDATED COPIER SERVICES	04/01/08	06/30/08	COPIER MAINT/APR-JUN 08 279530		123.75
08–14	F1	NN000024391	DO	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		75.00
08–14	F1	NN000024398	LOWRY COMPUTER PRODUCTS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		216.30
08–14	F1	NN000024399	MARCO	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		35.00
08–14	F1	NN000024404	QUEEN CITY BUSINESS SYSTEMS	04/01/08	04/16/08	TOTAL MONTHLY MAINTENANCE CHGS		11.67
08–14	F2	RN000024405	RICOH AMERICAS CORPORATION	07/21/08	07/21/08	COPIER - RICHOH AFICIO MP 5000		9,445.00
08–14	F1	NN000024409	ZOOM IMAGING SOLUTIONS, INC.	07/01/08	07/31/08	COPIER MAINT/JUL 08 JZ 206		60.00
08–15	CO	8Y92503497	MEMBERS' SERVICES	06/01/08	06/30/08	OFFICE EQUIPMENT USAGE FEE		–182.51
08–18	F1	NN000024420	ALLEN BUSINESS MACHINES CO	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		32.40
08–18	F1	NN000024421	DANKA OFFICE IMAGING	05/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		169.53
08–18	F1	NN000024422	SYSTEL OFFICE AUTOMATION	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
08–22	F1	NN000024426	DANKA OFFICE IMAGING	05/01/08	07/31/08	COPIER MAINT/MAY-JUL 08 JZ 204		168.30
08–22	F1	NN000024427	DONNELLON MCCARTHY INC.	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		40.00
08–22	F1	NN000024428	HIGH TECH OFFICE SYSTEMS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		38.50
08–22	F1	NN000024429	IKON OFFICE SOLUTIONS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		93.14
08–22	F1	NN000024430	INLAND BUSINESS SYSTEMS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		87.16
08–22	F1	NN000024431	INTERSTATE DOCUMENT SOLUTIONS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		120.00
08–22	F1	NN000024432	MERIDIAN IMAGING SOLUTIONS	07/01/08	07/31/08	COPIER MAINT/JUL 07 260792		45.83
08–22	F1	NN000024433	PACIFIC OFFICE AUTOMATION	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		32.00
08–22	F1	NN000024434	PURVIS BUSINESS MACHINES	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		59.95
08–22	F1	NN000024435	SOONER COPY	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		45.00

08–26	F1	NN000024460	DANKA OFFICE IMAGING	11/01/07	04/30/08	COPIER MAINT/NOV 07-APR 08 255	339.06
08–26	F1	NN000024462	KONICA BUSINESS MACHINES	04/01/08	06/30/08	COPIER MAINT/APR-JUN 08 278292	525.00
08–26	F1	NN000024463	KONICA MINOLTA BUSINESS	06/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	31.25
08–26	F1	NN000024464	DO	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS	52.25
08–26	F1	NN000024465	XEROX CORPORATION	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS	58,858.07
08–27	HV	08A90100281		02/27/08	02/27/08	FAIMS REPAY ADJ--PER HSS MEMO	8,364.00
08–27	HV	08A90100283		12/31/07	12/31/07	ESCAPE HOODS FOUND-HSS MEMO	825.00
08–27	F1	NN000024468	DATAMAX	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
08–28	S8	MA000818689		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)	–190,275.17
08–28	S8	MA000820824		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)	–41.67
08–28	S8	MA000820825		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)	–235.00
08–28	S8	MA000820826		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)	–142.74
08–28	S8	MA000820827		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)	–235.00
08–28	S8	PL000823467		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)	–33,665.53
08–28	S8	PL000823504		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)	–19,705.22
08–28	S8	PL000823506		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)	–208.33
08–28	S8	PL000824014		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)	–36.05
08–28	S8	PL000824015		03/01/08	03/01/08	EQUIPMENT CREDIT (TRANSFER)	–348.50
08–28	S8	PL000824016		04/01/08	04/01/08	EQUIPMENT CREDIT (TRANSFER)	–348.50
08–28	S8	PL000824017		05/01/08	05/01/08	EQUIPMENT CREDIT (TRANSFER)	–348.50
08–28	S8	PL000824018		06/01/08	06/01/08	EQUIPMENT CREDIT (TRANSFER)	–348.50
08–28	S8	PL000824019		07/01/08	07/01/08	EQUIPMENT CREDIT (TRANSFER)	–348.50
08–28	S8	PL000824020		08/01/08	08/01/08	EQUIPMENT CREDIT (TRANSFER)	–468.50
08–28	S8	PL000824072		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)	–3,298.99
08–28	S8	PL000824117		08/01/08	08/01/08	EQUIPMENT CREDIT (TRANSFER)	–963.97
08–31	HV	08A90100287		08/01/08	08/31/08	TO RECLASS EXP CR TO REVENUE	21,952.27
08–31	HV	08A90100287		08/01/08	08/31/08	TO RECLASS EXP CR TO REVENUE	3,298.99
08–31	HV	08A90100287		08/01/08	08/31/08	TO RECLASS EXP CR TO REVENUE	34,629.50
08–31	HV	08A90100287		08/01/08	08/31/08	TO RECLASS EXP CR TO REVENUE	208.33
08–31	HV	08A90100287		08/01/08	08/31/08	TO RECLASS EXP CR TO REVENUE	190,929.58
08–31	HV	08A90100289		03/01/08	07/31/08	MAINT ADJUSTMENTS PER HSS MEMO	305.53
09–02	F1	NN000024513	IKON OFFICE SOLUTIONS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
09–02	F1	NN000024514	KONICA BUSINESS MACHINES	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 237360	142.50
09–02	F1	NN000024515	DO	01/01/08	06/30/08	COPIER MAINT/JAN-JUN 08 237360	285.00
09–02	F1	NN000024521	SALISBURY BUSINESS MACHINES	07/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	120.00
09–05	F1	NN000024534	ADDRESSING & MAILING SYSTEMS	08/01/08	08/31/08	LEASE MAILING EQUIP/AUG 08 (LA	257.82
09–05	F1	NN000024535	DO	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	156.09
09–05	F1	NN000024536	AUTOMATED BUSINESS MACHINES,	08/01/08	08/31/08	COPIER MAINT/AUG 08 269467	32.91
09–05	F1	NN000024537	CAROLINA BUSINESS EQUIPMENT	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	70.00
09–05	F1	NN000024541	CONSOLIDATED COPIER SERVICES	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
09–05	F1	NN000024542	COPYNET OFFICE SYSTEMS, INC.	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	100.00
09–05	F1	NN000024544	DANKA OFFICE IMAGING	06/01/08	08/31/08	COPIER MAINT/JUN-AUG 08 257523	169.53
09–05	F1	NN000024545	DES PLAINES OFFICE EQUIPMENT	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	100.00
09–05	F1	NN000024546	DOCUSOURCE	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	42.50
09–05	F1	NN000024547	DOCUTEAM	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	27.08
09–05	F1	NN000024548	GEORGE DAVID COMPANY	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	258.75
09–05	F1	NN000024549	IKON OFFICE SOLUTIONS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	258.00
09–05	F1	NN000024550	DO	08/01/08	08/31/08	COPIER MAINT/AUG 08 230979	43.25
09–05	F1	NN000024551	IMAGISTICS INTERNATIONAL	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
09–05	F1	NN000024552	INNOVATIVE MAILING & SHIPPING	07/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		174.08
09–05	F1	NN000024553	KONICA BUSINESS MACHINES	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 2005 2373		142.50
09–05	F1	NN000024554	DO	04/01/06	09/30/06	COPIER MAINT/APR-SEP 06 237360		285.00
09–05	F1	NN000024555	DO	10/01/06	09/30/07	COPIER MAINT/OCT 06-SEP 07 237		570.00
09–05	F1	NN000024556	LOWRY COMPUTER PRODUCTS	03/01/07	03/31/07	TOTAL MONTHLY MAINTENANCE CHGS		285.28
09–05	F1	NN000024557	DO	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		216.30
09–05	F1	NN000024558	MWB BUISNESS SYSTEMS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		39.24
09–05	F1	NN000024559	NORTHERN NETWORKING	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		330.00
09–05	F1	NN000024560	PACIFIC OFFICE AUTOMATION	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		51.15
09–05	F1	NN000024561	RJ YOUNG COMPANY	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		375.83
09–05	F1	NN000024562	ROTHWELL OFFICE MACHINES	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		53.75
09–05	F1	NN000024563	SMILE BUSINESS PRODUCTS	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		143.60
09–05	F1	NN000024564	SOUTHEAST DIGITAL NETWORKS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		155.00
09–05	F1	NN000024565	SPACESAVERS SYSTEMS, INC.	05/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		825.00
09–05	F1	NN000024566	THE PHILLIPS GROUP	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		49.16
09–05	F1	NN000024567	TOSHIBA BUSINESS SOLUTIONS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		54.00
09–05	F1	NN000024568	UNITED BUSINESS MACHINES	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		345.60
09–05	F1	NN000024569	WORD PROCESSING SERVICES, INC.	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		19.16
09–08	F1	NN000024570	ADAMS REMMCO INC	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
09–08	F1	NN000024571	ADVANCED IMAGE SYSTEM, INC	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		195.00
09–08	F1	NN000024573	AUTOMATION PLUS SYSTEMS, INC.	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		67.50
09–08	F1	NN000024576	ENCORE BUSINESS SYSTEMS, INC.	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		349.00
09–08	F1	NN000024577	FAXPLUS, INC /MARKET DEV	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		5,263.00
09–08	F1	NN000024578	PROSOURCE	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		41.80
09–10	F1	NN000024580	DONNELLON MCCARTHY, INC.	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		20.00
09–11	HV	08A90100307		09/09/08	09/09/08	MEMBER PAGER #283442--HSS MEMO		–284.00
09–11	F2	RN000024599	DELL DIRECT SALES	08/26/08	08/26/08	LAPTOP - DELL LATITUDE D830 CO		1,342.81
09–11	F2	RN000024600	DO	08/26/08	08/26/08	LAPTOP - DELL LATITUDE D830 CO		1,342.81
09–11	CO	8Y92503539	MEMBERS' SERVICES	07/01/08	07/31/08	EQUIPMENT SURPLUS SALES		–182.51
09–12	F1	NN000024612	ACTION BUSINESS SYSTEMS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		321.00
09–12	F1	NN000024614	CAPITOL OFFICE SOLUTIONS	08/01/08	08/31/08	COPIER MAINT/AUG 08 234985		100.00
09–12	F1	NN000024625	COMPLETE BUSINESS SYSTEMS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		50.00
09–12	F1	NN000024626	DATAMAX	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS		45.00
09–12	F1	NN000024629	GOBIN'S INC.	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		31.00
09–12	F1	NN000024631	KOPY SALES, INC.	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS		72.00
09–12	F1	NN000024632	LOWRY COMPUTER PRODUCTS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		216.30
09–12	F1	NN000024633	OFFICE COPYING EQUIPMENT, LTD	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		24.00
09–12	F1	NN000024634	PITNEY BOWES	06/03/07	09/30/07	COPIER MAINT/JUN 3,2007-SEP 20		111.79
09–12	F1	NN000024635	SYSTEL OFFICE AUTOMATION	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
09–12	F1	NN000024636	TECHNOCOM BUSINESS SYSTEMS	07/01/08	08/28/08	TOTAL MONTHLY MAINTENANCE CHGS		117.37
09–12	F1	NN000024638	ZEROID AND COMPANY	02/01/08	03/31/08	FAX MAINT/FEB-MAR 08 269657		21.50
09–12	F1	NN000024639	ZOOM IMAGING SOLUTIONS, INC.	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		103.12
09–16	F1	NN000024669	CORNERSTONE OFFICE SYSTEMS INC	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS		33.00

09–16	F1	NN000024672	MERIDIAN IMAGING SOLUTIONS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	45.83
09–16	F1	NN000024674	RICOH BUSINESS SOLUTIONS	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS	11,001.62
09–16	F1	NN000024675	DO	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	10,960.57
09–16	F1	NN000024676	DO	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	10,838.40
09–16	F1	NN000024677	DO	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	10,571.91
09–19	F1	NN000024685	ASI OFFICE SYSTEMS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	24.58
09–19	F2	RN000024691	DELL DIRECT SALES	08/25/08	08/25/08	LAPTOP - DELL LATITUDE D630 CO	1,426.60
09–19	F2	RN000024694	DO	08/19/08	08/19/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.66
09–19	F2	RN000024694	DO	08/19/08	08/19/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.66
09–19	F2	RN000024696	DO	08/25/08	08/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,111.12
09–19	F2	RN000024698	DO	08/25/08	08/25/08	FILE SERVER - DELL PE2900 QUAD	4,469.55
09–19	F1	NN000024701	IKON OFFICE SOLUTIONS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
09–19	F1	NN000024703	INTERSTATE DOCUMENT SOLUTIONS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	120.00
09–19	F1	NN000024704	KONICA MINOLTA BUSINESS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	52.25
09–19	F1	NN000024706	OFFICE COPYING EQUIPMENT, LTD	07/01/08	07/31/08	TOTAL MONTHLY MAINTENANCE CHGS	24.00
09–19	F1	NN000024707	PACIFIC OFFICE AUTOMATION	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	32.00
09–19	F1	NN000024708	SMILE BUSINESS PRODUCTS	08/01/08	08/31/08	COPIER MAINT/AUG 08 207307	71.80
09–19	F1	NN000024709	SOONER COPY	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	45.00
09–19	F1	NN000024710	TECHNOCOM BUSINESS SYSTEMS	04/01/08	06/30/08	TOTAL MONTHLY MAINTENANCE CHGS	185.00
09- 19	F1	NN000024711	UNITED BUSINESS SOLUTIONS	07/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	74.66
09–22	F1	NN000024712	ALLEN BUSINESS MACHINES CO	07/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	75.60
09–22	F1	NN000024712	DO	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	32.40
09–22	F2	RN000024718	DELL DIRECT SALES	09/08/08	09/08/08	LAPTOP - DELL LATITUDE D530 IN	964.27
09–22	F2	RN000024719	DO	09/12/08	09/12/08	FILE SERVER - DELL QUAL CORE X	6,508.98
09–22	F2	RN000024720	DO	08/26/08	08/26/08	FILE SERVER - DELL POWEREDGE 5	3,538.19
09–22	F2	RN000024723	DO	09/08/08	09/08/08	COMPUTER - DELL OPTIPLEX 755 C	1,092.03
09–22	F2	RN000024726	DO	08/29/08	08/29/08	COMPUTER - DELL OPTIPLEX 755	1,195.57
09–22	F2	RN000024727	DO	08/29/08	08/29/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.66
09–22	F2	RN000024728	DO	09/15/08	09/15/08	LAPTOP - DELL LATITUDE D630 IN	1,244.98
09–22	F1	NN000024734	DONNELLON MCCARTHY INC.	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	40.00
09–22	F1	NN000024736	SMILE BUSINESS PRODUCTS	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	71.80
09–23	F2	RN000024740	DELL DIRECT SALES	09/04/08	09/04/08	LAPTOP - DELL LATITUDE D830 IN	1,279.05
09–24	P1	08A61300289	SHARP ELECTRONICS CORP	04/01/08	06/30/08	COPIER/FAX MAINT/DO	181.24
09–24	P1	08A61300289	DO	04/01/08	06/30/08	COPIER/FAX MAINT/DO	491.60
09–24	P1	08A61300289	DO	04/01/08	06/30/08	COPIER/FAX MAINT/DO	889.75
09–24	P1	08A61300289	DO	04/01/08	06/30/08	COPIER/FAX MAINT/DO	5,747.55
09–24	P1	08A61300289	DO	04/01/08	06/30/08	COPIER/FAX MAINT/DO	1,415.45
09–24	P1	08A61300289	DO	04/01/08	06/30/08	COPIER/FAX MAINT/DO	202.74
09–25	F1	NN000024750	AUTOMATED BUSINESS MACHINES,	05/01/08	05/31/08	COPIER MAINT/MAY 2008 (269467)	32.91
09–25	F1	NN000024759	DATAMAX	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	45.00
09–25	F1	NN000024770	FAXPLUS, INC /MARKET DEV	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	5,804.67
09–25	CO	8Y10952330	GENERAL SERV. ADMINISTRATION	09/01/08	09/30/08	EQUIPMENT SURPLUS SALES	–250.00
09–25	F1	NN000024773	IKON OFFICE SOLUTIONS	11/01/07	01/31/08	COPIER MAINT/NOV 08 230979	129.75
09–25	F1	NN000024782	LOYAL BUSINESS MACHINES	05/01/08	05/10/08	TOTAL MONTHLY MAINTENANCE CHGS	36.29
09–25	F2	RN000024786	PREFERRED BUSINESS SYSTEMS	08/21/08	08/21/08	COPIER - RICOH MP-161SPF	2,100.00
09–25	F1	NN000024787	XEROX CORPORATION	08/01/08	08/31/08	TOTAL MONTHLY MAINTENANCE CHGS	58,680.74
09–26	S8	MA000827168		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)	–191,106.76
09–26	S8	MA000827191		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)	–622.00
09–26	S8	MA000827226		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)	–638.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.							
09–26	S8 MA000827255		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)		–973.87
09–26	S8 MA000827256		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)		–873.74
09–26	S8 MA000827258		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)		–624.61
09–26	S8 MA000827260		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)		–125.49
09–26	S8 MA000827261		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)		–30.00
09–26	S8 MA000827262		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		–23.23
09–26	S8 PL000829719		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)		–33,846.77
09–26	S8 PL000829735		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)		–208.33
09–26	S8 PL000829751		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)		–19,300.01
09–26	S8 PL000830134		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)		–3,298.99
09–26	S8 PL000830354		09/01/08	09/01/08	EQUIPMENT CREDIT (TRANSFER)		–732.22
09–26	S8 PL000830358		08/01/08	08/01/08	EQUIPMENT CREDIT (TRANSFER)		–28.14
09–26	S8 PL000830360		08/01/08	08/01/08	EQUIPMENT CREDIT (TRANSFER)		–31.05
09–26	S8 PL000830361		09/01/08	09/01/08	EQUIPMENT CREDIT (TRANSFER)		–514.56
09–29	HV 08A90100314		10/01/05	08/31/08	MAINT ADJUSTMENTS PER HSS MEMO		4,779.29
09–29	HV 08A90100316		08/01/08	08/31/08	MAINT ADJUSTMENTS PER HSS MEMO		–3.35
09–30	HV 08A90100319		09/01/08	09/30/08	TO RECLASS EXP CR TO REVENUE		19,845.62
09–30	HV 08A90100319		09/01/08	09/30/08	TO RECLASS EXP CR TO REVENUE		3,298.99
09–30	HV 08A90100319		09/01/08	09/30/08	TO RECLASS EXP CR TO REVENUE		34,607.13
09–30	HV 08A90100319		09/01/08	09/30/08	TO RECLASS EXP CR TO REVENUE		208.33
09–30	HV 08A90100319		09/01/08	09/30/08	TO RECLASS EXP CR TO REVENUE		195,017.87
					EQUIPMENT TOTALS:		546,420.52
					NET EXPENSES OF EQUIPMENT TOTALS:		566,366.00
					OFFICE TOTALS:		566,366.00
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
EQUIPMENT							
07–01	CO 8YZ6238448	PITNEY BOWES	01/01/07	03/31/07	CANCELED CHECK-STALE DATED		–107.70
08–07	F2 RN000024320	CDW GOVERNMENT INC	08/04/08	08/04/08	COMPUTER - HP SB DC7700 CE4400		1,338.00
					EQUIPMENT TOTALS:		1,230.30
					NET EXPENSES OF EQUIPMENT TOTALS:		1,230.30
					OFFICE TOTALS:		1,230.30
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
EQUIPMENT							
07–25	F2 RN000024156	DELL DIRECT SALES	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX GX520		895.71
07–25	F2 RN000024156	DO	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX GX520		895.71
07–25	F2 RN000024156	DO	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX GX520		895.71
07–25	F2 RN000024156	DO	06/16/08	06/16/08	COMPUTER - DELL OPTIPLEX GX520		895.71
					EQUIPMENT TOTALS:		3,582.84
					NET EXPENSES OF EQUIPMENT TOTALS:		3,582.84

OFFICE TOTALS:		3,582.84

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES	10,606,101.01	2,257,129.42
OTHER SERVICES	254,852.81	104,965.01
EQUIPMENT	267,176.36	133,588.18
TELECOMMUNICATIONS TOTALS:	11,128,130.18	2,495,682.61

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES	547,300.07	135,235.28
WIDE AREA NETWORK TOTALS:	547,300.07	135,235.28
OFFICE TOTALS:	11,675,430.25	2,630,917.89

TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

07–01	P3	TEL0800267	AT&T	05/01/08	05/31/08	WASHINGTON GICS	461.76
07–01	P3	TEL0800268	AT&T CORP.	04/01/08	04/30/08	WASH LONGDIST PRI	349.21
07–01	P3	TEL0800266	LANGUAGE LINE SERVICES	05/01/08	05/31/08	LANGUAGE LINE SERVICE	51.75
07–01	P3	TEL0800269	MCI WORLDCOM CONFERENCING	05/01/08	05/31/08	AUDIO-CONFERENCING SERVICE	11,578.77
07–01	P3	TEL0800261	NEXTEL COMMUNICATIONS	05/01/08	05/31/08	ACCT 0558179087, CELL SERVICE	1,678.26
07–01	HR	340209	PITNEY BOWES MANAGEMENT SVC	04/01/08	04/30/08	SVC FOR HILL ORG #7024551	–36.60
07–01	HR	340209	DO	03/01/08	03/31/08	SVC FOR HILL ORG #7024551	–28.85
07–01	HR	340209	DO	02/01/08	02/29/08	SVC FOR HILL ORG #7024551	–32.87
07–01	P3	TEL0800265	T-MOBILE	05/01/08	05/31/08	CELLULAR SERVICE	1,030.56
07–01	P3	TEL0800264	VERIZON WIRELESS	05/01/08	05/31/08	CELLULAR SERVICE	436,542.85
07–01	P3	TEL0800262	WORLDCOM	05/01/08	05/31/08	WASHINGTON LONG DISTANCE	29,531.17
07–01	P3	TEL0800262	DO	05/01/08	05/31/08	DISTRICT LONG DISTANCE	24,543.65
07–01	P3	TEL0800262	DO	05/01/08	05/31/08	CELLULAR LONG DISTANCE	81.83
07–01	P3	TEL0800262	DO	05/01/08	05/31/08	CALLING CARD LONG DISTANCE	571.08
07–02	P3	TEL0800278	VERIZON	06/01/08	06/30/08	PAYPHONES APR	980.71
07–03	CO	8Y57601219	COMM ON PEOPLE'S REP OF CHINA	04/01/08	04/30/08	SERVICE FOR HILL ORG	–380.70
07–03	CO	8Y57601217	HELSINKI COMMISSION	04/01/08	04/30/08	SERVICE FOR HILL ORG	–4,224.42
07–03	HR	340211	RESTAURANT ASSOCIATES INC	04/01/08	04/30/08	SVC FOR HILL ORG #104731572	–939.20
07–07	CO	8Y92503435	ARCHITECT OF THE CAPITOL	05/01/08	05/31/08	LONG DISTANCE SVC FOR HILL ORG	–775.38
07–07	CO	8Y92503435	DO	05/01/08	05/31/08	LOCAL SERVICE FOR HILL ORG	–11,919.20
07–07	CO	8Y92503435	DO	05/01/08	05/31/08	CELLULAR SERVICE FOR HILL ORG	–228.12
07–07	CO	8Y92503435	DO	05/01/08	05/31/08	VOICE MAIL SVC FOR HILL ORG	–3,320.00
07–07	CO	8Y92503435	DO	05/01/08	05/31/08	EQUIPMENT FOR HILL ORG	–1,072.50
07–07	CO	8Y92503445	COAST GUARD LIAISON	05/01/08	05/31/08	SERVICE FOR HILL ORG	–20.31
07–07	HR	340212	CONGRESSIONAL AWARD	04/01/08	04/30/08	SVC FOR HILL ORG. # 7650	–295.55
07–07	CO	8Y92503438	CONGRESSIONAL BUDGET OFFICE	05/01/08	05/31/08	LONG DISTANCE SVC FOR HILL ORG	–167.16
07–07	CO	8Y92503438	DO	05/01/08	05/31/08	LOCAL SVC FOR HILL ORG	–2,856.30
07–07	CO	8Y92503438	DO	05/01/08	05/31/08	CELLULAR SVC FOR HILL ORG	–1,039.04
07–07	CO	8Y92503438	DO	05/01/08	05/31/08	VOICE MAIL FOR HILL ORG	–1,280.00
07–07	CO	8Y92503438	DO	05/01/08	05/31/08	EQUIPMENT FOR HILL ORG	–243.00
07–07	CO	8Y92503444	FEDERAL OCCUPATIONAL HEALTH	05/01/08	05/31/08	SERVICE FOR HILL ORG	–28.89
07–07	HR	340212	GINO MORENA ENTERPRISES	04/01/08	04/30/08	SVC FOR HILL ORG # 110461	–110.14
07–07	CO	8Y92503440	GOVERNMENT ACCOUNTABILITY OFC	05/01/08	05/31/08	SERVICE FOR HILL ORGANIZATION	–82.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
07–07	CO	8Y92503439	GPO SHIPPING AND RECEIVING	05/01/08	05/31/08	SERVICE FOR HILL ORG		–9.80
07–07	CO	8Y92503436	JEANINE CHURCH	05/01/08	05/31/08	LONG DISTANCE SVC FOR HILL ORG		–280.63
07–07	CO	8Y92503436	DO	05/01/08	05/31/08	LOCAL SVC FOR HILL ORG		–4,426.15
07–07	CO	8Y92503436	DO	05/01/08	05/31/08	CELLULAR SVC FOR HILL ORGN		–36.96
07–07	CO	8Y92503436	DO	05/01/08	05/31/08	VOICE MAIL SVC FOR HILL ORG		–1,498.00
07–07	CO	8Y92503436	DO	05/01/08	05/31/08	EQUIPMENT FOR HILL ORG		–347.00
07–07	CO	8Y92503437	LIBRARY OF CONGRESS	05/01/08	05/31/08	SERVICE FOR HILL ORG		–23.85
07–07	CO	8Y92503434	NAVY LIAISON OFFICE	05/01/08	05/31/08	SERVICE FOR HILL ORGANIZATION		–134.91
07–07	CO	8Y92503441	OFC OF PERSONNEL MGMT LIAISON	05/01/08	05/31/08	SERIVCE FOR HILL ORGANIZATION		–63.49
07–07	CO	8Y92503442	SOCIAL SECURITY LIAISON	05/01/08	05/31/08	SERVICE FOR HILL ORG		–27.69
07–07	HR	340212	STERN SHOE REPAIR COMPANY INC	04/01/08	04/30/08	SVC FOR HILL ORG # 17670		–45.11
07–07	CO	8Y92503443	VETERANS ADMIN LIAISON	05/01/08	05/31/08	SERVICE FOR HILL ORG		–143.98
07–08	HR	340213	BUREAU OF LEGISLATIVE AFFAIRS	01/01/08	01/31/08	SVC FOR HILL ORG #63264102		–123.64
07–08	HR	340213	DO	02/01/08	02/29/08	SVC FOR HILL ORG #63264102		–45.05
07–08	HR	340213	DO	03/01/08	03/31/08	SVC FOR HILL ORG #63264102		–36.51
07–08	HR	340213	DO	04/01/08	04/30/08	SVC FOR HILL ORG #63264102		–39.76
07–09	HR	340214	CREDIT UNION	04/01/08	04/30/08	SVC FOR HILL ORG #07101744		–120.55
07–14	P3	TEL0800263	AT&T	05/01/08	05/31/08	CALLING CARD SERVICE		160.09
07–15	P3	TEL0800293	AT&T MOBILITY	05/01/08	05/31/08	ACCT 2408830, CELL SERVICE		320,904.18
07–15	P3	TEL0800281	AVAYA	04/01/08	04/30/08	DISTRICT EQUIPMENT MAINTENANCE		23,290.05
07–15	P3	TEL0800283	DO	06/01/08	06/30/08	PBX MAINTENANCE		40,000.00
07–15	P3	TEL0800290	BROADWING COMMUNICATIONS, LLC	06/01/08	06/30/08	WASHINGTON LOCAL SERVICE		3,005.51
07–15	P3	TEL08000294	NEXTEL COMMUNICATIONS	05/01/08	05/31/08	ACCT 773795529, CELL SERVICE		2,510.73
07–15	HR	340218	U.S. POST OFFICE	03/01/08	03/31/08	SVC FOR HILL ORG #025639		–263.55
07–15	HR	340218	DO	04/01/08	04/30/08	SVC FOR HILL ORG #025639		–265.57
07–15	P3	TEL0800291	VERIZON	05/01/08	05/31/08	VERIZON PRI'S .		8,100.29
07–15	P3	TEL0800292	DO	05/01/08	05/31/08	WASHINGTON LOCAL SERV. .		58,733.31
07–15	P3	TEL0800295	VERIZON WIRELESS	06/01/08	06/30/08	CELLULAR SERVICE		440,491.71
07–21	HR	340222	CREDIT UNION	05/01/08	05/31/08	SVC FOR HIL ORG # 07101894		–120.81
07–22	HR	340223	CONGRESSIONAL AWARD	05/01/08	05/31/08	SVC FOR HILL ORG #7658		–193.68
07–22	HR	340223	GINO MORENA ENTERPRISES	05/01/08	05/31/08	SVC FOR HILL ORG #110968		–112.81
07–23	S5	DY080700001		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		–35,670.00
07–23	S5	DY080700010		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		–12,633.11
07–23	S5	DY080700049		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		–583.85
07–23	S5	DY080700696		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		–109,972.50
07–23	S5	DY080701265		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		–693,520.77
07–23	S5	DY080701270		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		–1,110.92
07–23	S5	DY080703259		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		–37,367.10
07–23	S5	DY080705714		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		–23,785.86
07–23	S5	DY080705727		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		–2,133.30
07–23	S5	DY080706220		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		–24,426.65
07–23	HR	340224	AIRLINE TICKET OFFICE	04/01/08	04/30/08	SVC FOR HILL ORG#0091676523		–53.04
07–23	HR	340224	RIDGEWELLS CATERING	05/01/08	05/31/08	SVC FOR HILL ORG #019019		–248.44

07–23	HR	340224	STERN SHOE REPAIR COMPANY INC	05/01/08	05/31/08	SVC FOR HILL ORG #17740	–27.55
07–29	HR	340228	JOINT ECONOMIC COMMITTEE	04/01/08	04/30/08	SVC FOR HILL ORG #01413918	–52.41
07–29	HR	340228	PITNEY BOWES MANAGEMENT SVC	05/01/08	05/31/08	SVC FOR HILL ORG #7024868	–34.62
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	12,633.11
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	693,520.77
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	35,670.00
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	37,367.10
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	583.85
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	109,972.50
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	1,110.92
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	2,133.30
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	24,426.65
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	23,785.86
08–05	CO	8Y57601246	HELSINKI COMMISSION	05/01/08	05/31/08	SVC FOR HILL ORG	–4,634.91
08–06	HR	340234	U.S. POST OFFICE	05/01/08	05/31/08	SVC FOR HILL ORG #26623	–265.32
08–07	CO	8Y57601250	COMM ON PEOPLE'S REP OF CHINA	05/01/08	05/31/08	SERVICE FOR HILL ORG	–361.34
08–07	CO	8Y57601250	DO	06/01/08	06/30/08	SERVICE FOR HILL ORG	–364.66
08–14	CO	8Y92503485	ARCHITECT OF THE CAPITOL	06/01/08	06/30/08	LONG DISTANCE SVC FOR HILL ORG	–813.69
08–14	CO	8Y92503485	DO	06/01/08	06/30/08	LOCAL SERVICE FOR HILL ORG	–12,146.40
08–14	CO	8Y92503485	DO	06/01/08	06/30/08	CELLULAR SERVICE FOR HILL ORG	–153.55
08–14	CO	8Y92503485	DO	06/01/08	06/30/08	VOICE MAIL SVC FOR HILL ORG	–3,308.00
08–14	CO	8Y92503485	DO	06/01/08	06/30/08	EQUIPMENT FOR HILL ORG	–4,099.00
08–14	CO	8Y92503495	COAST GUARD LIAISON	06/01/08	06/30/08	SVC FOR HILL ORG	–16.34
08–14	CO	8Y92503489	CONGRESSIONAL BUDGET OFFICE	06/01/08	06/30/08	LONG DISTANCE SVC FOR HILL ORG	–140.20
08–14	CO	8Y92503489	DO	06/01/08	06/30/08	LOCAL SERVICE FOR HILL ORG	–2,862.35
08–14	CO	8Y92503489	DO	06/01/08	06/30/08	CELLULAR SVC FOR HILL ORG	–1,201.71
08–14	CO	8Y92503489	DO	06/01/08	06/30/08	VOICE MAIL SVC FOR HILL ORG	–1,280.00
08–14	CO	8Y92503489	DO	06/01/08	06/30/08	EQUIPMENT FOR HILL ORG	–121.00
08–14	CO	8Y92503496	FEDERAL OCCUPATIONAL HEALTH	06/01/08	06/30/08	SVC FOR HILL ORG	–29.55
08–14	CO	8Y92503491	GOVERNMENT ACCOUNTABILITY OFC	06/01/08	06/30/08	SVC FOR HILL ORG	–82.50
08–14	CO	8Y92503490	GPO SHIPPING AND RECEIVING	06/01/08	06/30/08	SVC FOR HILL ORG	–8.75
08–14	CO	8Y92503487	JEANINE CHURCH	06/01/08	06/30/08	LONG DISTANCE SVC FOR HILL ORG	–338.34
08–14	CO	8Y92503487	DO	06/01/08	06/30/08	LOCAL SVC FOR HILL ORG	–4,510.40
08–14	CO	8Y92503487	DO	06/01/08	06/30/08	CELLULAR SVC FOR HILL ORG	–34.90
08–14	CO	8Y92503487	DO	06/01/08	06/30/08	VOICE MAIL SVC FOR HILL ORG	–1,498.00
08–14	CO	8Y92503487	DO	06/01/08	06/30/08	EQUIPMENT FOR HILL ORG	–1,620.00
08–14	CO	8Y92503488	LIBRARY OF CONGRESS	06/01/08	06/30/08	SVC FOR HILL ORG	–23.79
08–14	CO	8Y92503486	NAVY LIAISON OFFICE	06/01/08	06/30/08	SVC FOR HILL ORG	–128.22
08–14	CO	8Y92503492	OFC OF PERSONNEL MGMT LIAISON	06/01/08	06/30/08	SVC FOR HILL ORG	–61.13
08–14	CO	8Y92503493	SOCIAL SECURITY LIAISON	06/01/08	06/30/08	SVC FOR HILL ORG	–27.26
08–14	CO	8Y92503494	VETERANS ADMIN LIAISON	06/01/08	06/30/08	SVC FOR HILL ORG	–152.95
08–15	CO	8Y92503497	MEMBERS' SERVICES	05/01/08	05/31/08	SERVICE FOR HILL ORG	–346.37
08–18	P3	TEL0800298	AT&T	06/01/08	06/30/08	CALLING CARD SERVICE	151.02
08–18	P3	TEL0800312	DO	06/01/08	06/30/08	WASHINGTON GICS	571.40
08–18	P3	TEL0800304	AT&T MOBILITY	06/01/08	06/30/08	ACCT 2408830, CELL SERVICE	255,751.78
08–18	P3	TEL0800297	AVAYA	05/01/08	05/31/08	TOC	14,530.25
08–18	P3	TEL0800297	DO	05/01/08	05/31/08	TOC	25,466.40
08–18	P3	TEL0800325	DO	06/01/08	06/30/08	TOC	18,170.50
08–18	P3	TEL0800325	DO	06/01/08	06/30/08	TOC	24,620.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
08–18	P3	TEL0800326	DO	07/01/08	07/31/08	PBX MAINTENANCE		40,000.00
08–18	P3	TEL0800310	LANGUAGE LINE SERVICES	06/01/08	06/30/08	LANGUAGE LINE SERVICE		51.76
08–18	P3	TEL0800315	MCI WORLDCOM CONFERENCING	06/01/08	06/30/08	AUDIO-CONFERENCING SERVICE		11,426.88
08–18	P3	TEL0800313	NEXTEL COMMUNICATIONS	06/01/08	06/30/08	ACCT 0558179087, CELL SERVICE		1,647.87
08–18	P3	TEL0800314	DO	06/01/08	06/30/08	ACCT 773795529, CELL SERVICE		2,203.71
08–18	P3	TEL0800301	VERIZON	06/01/08	06/30/08	WASHINGTON LOCAL SERV. .		58,241.42
08–18	P3	TEL0800302	DO	06/01/08	06/30/08	VERIZON PRI'S .		7,042.08
08–18	P3	TEL0800316	DO	07/01/08	07/31/08	PAYPHONES		980.94
08–18	P3	TEL0800303	WORLDCOM	06/01/08	06/30/08	WASHINGTON LONG DISTANCE		31,357.97
08–18	P3	TEL0800303	DO	06/01/08	06/30/08	DISTRICT LONG DISTANCE		24,307.56
08–18	P3	TEL0800303	DO	06/01/08	06/30/08	CELLULAR LONG DISTANCE		68.47
08–18	P3	TEL0800303	DO	06/01/08	06/30/08	CALLING CARD LONG DISTANCE		547.52
08–19	HR	340243	RESTAURANT ASSOCIATES INC	06/01/08	06/30/08	SVC FOR HILL ORG #104794694		–960.83
08–20	HR	340244	RIDGEWELLS CATERING	06/01/08	06/30/08	SVC FOR RIDGEWELL ORG #19178		–247.62
08–21	S5	DY080800010		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		–10,508.30
08–21	S5	DY080800050		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		–583.85
08–21	S5	DY080800140		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		–35,514.00
08–21	S5	DY080800689		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		–109,731.03
08–21	S5	DY080801263		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		–41,381.56
08–21	S5	DY080801289		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		–820.66
08–21	S5	DY080807419		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–23,847.48
08–21	S5	DY080807432		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–2,133.30
08–21	S5	DY080807926		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		–26,311.94
08–21	S5	08235I00001		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		–738,134.38
08–21	HR	340245	AIRLINE TICKET OFFICE	05/01/08	05/31/08	SVC FOR HILL ORG #0092895993		–51.12
08–21	HR	340245	DO	06/01/08	06/30/08	SVC FOR HILL ORG #0095892211		–54.15
08–21	HR	340245	PITNEY BOWES MANAGEMENT SVC	06/01/08	06/30/08	SVC FOR HILL ORG #7025148		–41.42
08–21	HR	340245	STERN SHOE REPAIR COMPANY INC	06/01/08	06/30/08	SVC FOR HILL ORG #17917		–27.43
08–25	P3	TEL0800343	AT&T	07/01/08	07/31/08	CALLING CARD SERVICE		35.63
08–25	P3	TEL0800344	DO	07/01/08	07/31/08	WASHINGTON GICS		40.52
08–25	P3	TEL0800339	AT&T CORP.	05/01/08	06/30/08	WASH LONGDIST PRI MAY		349.22
08–25	P3	TEL0800339	DO	05/01/08	06/30/08	WASH LONG DIST PRI JUN		349.22
08–25	P3	TEL0800335	AT&T MOBILITY	07/01/08	07/31/08	ACCT 2408830, CELL SERVICE		419,591.96
08–25	P3	TEL0800336	AVAYA	05/01/08	05/31/08	DISTRICT EQUIPMENT MAINTENANCE		22,938.84
08–25	P3	TEL0800337	BROADWING COMMUNICATIONS, LLC	07/01/08	07/31/08	WASHINGTON LOCAL SERVICE		3,441.07
08–25	P3	TEL0800341	GSA	06/01/08	06/30/08	DO LONG DISTANCE		196.20
08–25	P3	TEL0800340	LANGUAGE LINE SERVICES	07/01/08	07/31/08	LANGUAGE LINE SERVICE		87.76
08–25	P3	TEL0800345	MCI WORLDCOM CONFERENCING	07/01/08	07/31/08	AUDIO-CONFERENCING SERVICE		12,447.68
08–25	P3	TEL0800338	NEXTEL COMMUNICATIONS	07/01/08	07/31/08	ACCT 0558179087, CELL SERVICE		1,053.60
08–25	P3	TEL0800342	DO	07/01/08	07/31/08	ACCT 773795529, CELL SERVICE		2,460.03
08–25	HR	340239	PRIDE INDUSTRIES	03/01/08	03/31/08	SVC FOR HILL ORG #00378486		–25.95
08–25	HR	340239	DO	04/01/08	04/30/08	SVC FOR HILL ORG #00378486		–31.02
08–25	HR	340239	DO	05/01/08	05/31/08	SVC FOR HILL ORG #00378486		–34.62

08–25	P3	TEL0800328	T-MOBILE	06/01/08	06/30/08	CELLULAR SERVICE	1,022.99
08–25	P3	TEL0800346	DO	07/01/08	07/31/08	CELLULAR SERVICE	987.66
08–26	P2	HCV0802444	AT&T MOBILITY	06/19/08	06/19/08	8820 BLACKBERRY	249.95
08–26	P2	HCV0802444	DO	06/19/08	06/19/08	PEARL BLACKBERRY	199.98
08–26	P2	HCV0802444	DO	06/19/08	06/19/08	CURVE BLACKBERRY	149.97
08–28	CO	8Y92503526	ARCHITECT OF THE CAPITOL	07/01/08	07/31/08	LONG DISTANCE SVC FOR HILL ORG	–1,466.59
08–28	CO	8Y92503526	DO	07/01/08	07/31/08	LOCAL SERVICE - HILL ORG	–11,939.81
08–28	CO	8Y92503526	DO	07/01/08	07/31/08	CELLULAR SVC-HILL ORGANIZATION	–1,171.19
08–28	CO	8Y92503526	DO	07/01/08	07/31/08	VOICE MAIL SERVICE-HILL ORG.	–3,244.00
08–28	CO	8Y92503526	DO	07/01/08	07/31/08	EQUIPMENT-HILL ORGINAZATION	–3,596.19
08–28	CO	8Y92503516	CONGRESSIONAL BUDGET OFFICE	07/01/08	07/31/08	LONG DISTANCE SVC FOR HILL ORG	–219.13
08–28	CO	8Y92503516	DO	07/01/08	07/31/08	LOCAL SVC FOR HILL ORG	–2,865.65
08–28	CO	8Y92503516	DO	07/01/08	07/31/08	CELLULAR SVC FOR HILL ORG	–1,527.99
08–28	CO	8Y92503516	DO	07/01/08	07/31/08	VOICE MAIL FOR HILL ORG	–1,284.00
08–28	CO	8Y92503522	FEDERAL OCCUPATIONAL HEALTH	07/01/08	07/31/08	SVC FOR HILL ORG	–68.04
08–28	CO	8Y92503518	GOVERNMENT ACCOUNTABILITY OFC	07/01/08	07/31/08	SERVICE FOR HILL ORGANIZATION	–116.42
08–28	CO	8Y92503517	GPO SHIPPING AND RECEIVING	07/01/08	07/31/08	SERVICE FOR HILL ORG	–43.08
08–28	CO	8Y92503514	JEANINE CHURCH	07/01/08	07/31/08	LONG DISTANCE SVC FOR HILL ORG	–323.23
08–28	CO	8Y92503514	DO	07/01/08	07/31/08	LOCAL SVC FOR HILL ORG	–4,624.32
08–28	CO	8Y92503514	DO	07/01/08	07/31/08	CELLULAR SVC FOR HILL ORGN	–69.18
08–28	CO	8Y92503514	DO	07/01/08	07/31/08	VOICE MAIL SVC FOR HILL ORG	–1,292.00
08–28	CO	8Y92503514	DO	07/01/08	07/31/08	EQUIPMENT FOR HILL ORG	–271.00
08–28	CO	8Y92503515	LIBRARY OF CONGRESS	07/01/08	07/31/08	SERVICE FOR HILL ORG	–57.57
08–28	CO	8Y92503519	OFC OF PERSONNEL MGMT LIAISON	07/01/08	07/31/08	SERVICE FOR HILL ORGANIZATION	–99.71
08–28	CO	8Y92503520	SOCIAL SECURITY LIAISON	07/01/08	07/31/08	SERVICE FOR HILL ORG	–63.81
08–28	CO	8Y92503521	VETERANS ADMIN LIAISON	07/01/08	07/31/08	SERVICE FOR HILL ORG	–736.16
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	10,508.30
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	738,134.38
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	35,514.00
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	41,381.56
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	583.85
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	109,731.03
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	820.66
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	2,133.30
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	26,311.94
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	23,847.48
08–29	HR	340251	CONTINENTAL CAFETERIA	04/01/08	04/30/08	SVC HILL ORG#4401	–81.35
08–29	HR	340251	DO	05/01/08	05/31/08	SVC HILL ORG#4401	–81.05
08–29	HR	340251	JOINT ECONOMIC COMMITTEE	05/01/08	05/31/08	SVC HILL ORG#4829-01415134	–50.69
09–03	CO	8Y92503532	COAST GUARD LIAISON	07/01/08	07/31/08	SVC FOR HILL ORG	–59.64
09–03	CO	8Y92503531	NAVY LIAISON OFFICE	07/01/08	07/31/08	SVC FOR HILL ORG	–215.19
09–03	HR	340253	PRIDE INDUSTRIES	06/01/08	06/30/08	SVC FOR HILL ORG #00379352	–27.38
09–05	HR	340255	CONGRESSIONAL AWARD	06/01/08	06/30/08	SVC FOR HILL ORG. #7711	–202.67
09–05	HR	340255	DO	07/01/08	07/31/08	SVC FOR HILL ORG. #7711	–8.99
09–05	HR	340255	U.S. POST OFFICE	06/01/08	06/30/08	SVC FOR HILL ORG. #027832	–264.73
09–08	HR	340256	CREDIT UNION	06/01/08	06/30/08	SVC FOR HILL ORG #07102373	–120.22
09–08	CO	8Y57601290	HELSINKI COMMISSION	06/01/08	06/30/08	SVC FOR HILL ORG	–2,986.58
09–08	HR	340256	STERN SHOE REPAIR COMPANY INC	12/01/07	12/31/07	SVC FOR HILL ORG #17972	–27.69
09–11	CO	8Y92503539	MEMBERS' SERVICES	06/01/08	06/30/08	SERVICE FOR HILL ORGANIZATION	–273.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.							
09–11	CO 8Y92503539	DO	07/01/08	07/31/08	SERVICE FOR HILL ORGANIZATION		–308.29
09–11	HR 340259	RIDGEWELLS CATERING	07/01/08	07/31/08	SVC FOR HILL ORG #19282		–285.62
09–12	HR 340260	CONGRESSIONAL AWARD	07/01/08	07/31/08	SVC FOR HILL ORG #7738		–238.58
09–12	HR 340260	CREDIT UNION	07/01/08	07/31/08	SVC FOR HILL ORG #07102432		–241.24
09–17	HR 340263	AIRLINE TICKET OFFICE	07/01/08	07/31/08	SVC FOR HILL ORG#0098526869		–63.92
09–17	HR 340263	GINO MORENA ENTERPRISES	07/01/08	07/31/08	SVC FOR HILL ORG#112563		–153.96
09–17	HR 340263	JOINT ECONOMIC COMMITTEE	06/01/08	06/30/08	SVC FOR HILL ORG#482901417290		–41.85
09–19	HR 340265	STERN SHOE REPAIR COMPANY INC	07/01/08	07/31/08	SVC FOR HILL ORG #18031		–61.49
09–20	CO 8Y57601324	HELSINKI COMMISSION	07/01/08	07/31/08	SVC FOR HILL ORG		–8,091.10
09–24	S5 DY080900001		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		–35,408.00
09–24	S5 DY080900010		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		–12,453.24
09–24	S5 DY080900055		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		–583.85
09–24	S5 DY080900680		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		–109,670.51
09–24	S5 DY080901253		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		–1,064.83
09–24	S5 DY080901254		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		–50,155.85
09–24	S5 DY080905942		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		–624,562.78
09–24	S5 DY080907238		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–2,133.30
09–24	S5 DY080907569		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–23,905.08
09–24	S5 DY080910693		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		–26,188.39
09–24	HR 340268	PITNEY BOWES MANAGEMENT SVC	07/01/08	07/31/08	SVC FOR HILL ORG #7025486		–71.73
09–26	HR 340270	PRIDE INDUSTRIES	07/01/08	07/31/08	SVC FOR HILL #380081		–65.95
09–30	HV 08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV		12,453.24
09–30	HV 08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV		624,562.78
09–30	HV 08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV		35,408.00
09–30	HV 08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV		50,155.85
09–30	HV 08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV		583.85
09–30	HV 08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV		109,670.51
09–30	HV 08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV		1,064.83
09–30	HV 08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV		2,133.30
09–30	HV 08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV		26,188.39
09–30	HV 08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV		23,905.08
09–30	HR 340272A	RESTAURANT ASSOCIATES INC	07/01/08	07/31/08	SVC FOR HILL ORG #104827235		–842.23
09–30	HR 340272A	U.S. POST OFFICE	07/01/08	07/31/08	SVC FOR HILL ORG #028862		–302.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,257,129.42
	OTHER SERVICES						
07–23	P2 OFP0800204E	DIVERSITY SERVICES INC.	05/04/08	05/11/08	CONTRACTOR SUPPORT		1,974.33
07–30	P2 OFP08000031	WOODSIDE TEMPORARIES, INC	05/04/08	05/25/08	CONTRACTOR SUPPORT		19,935.09
08–19	P2 OPR0800031B	DO	06/01/08	06/30/08	CONTRACTOR SUPPORT		22,636.17
08–20	P2 OFP0800204F	DIVERSITY SERVICES INC.	06/08/08	06/29/08	CONTRACTOR SUPPORT		2,601.93
08–20	P2 OFP0600648V	MANTECH GRAY HAWK SYSTEMS	04/26/08	05/23/08	OY-1 -- CONTRACTOR SUPPORT		8,795.71
08–20	P2 OFP0800648U	DO	06/28/08	07/25/08	OY-1 -- CONTRACTOR SUPPORT		11,167.04
08–25	P2 OFP0801188D	WOODSIDE TEMPORARIES, INC	07/06/08	07/27/08	CONTRACTOR SUPPORT		17,922.51
09–04	CO 090408248	MANTECH GRAY HAWK SYSTEMS	06/28/08	07/25/08	CANCELED CHECK PER US TREASURY		–11,167.04

09–12	P2	OPR0800031C	WOODSIDE TEMPORARIES, INC	08/03/08	08/31/08	CONTRACTOR SUPPORT	21,979.45
09–14	P2	OFP0800204G	DIVERSITY SERVICES INC.	07/01/08	07/31/08	CONTRACTOR SUPPORT	5,007.73
09–15	P2	OFP0800204H	DO	08/10/08	08/31/08	CONTRACTOR SUPPORT	4,112.09
						OTHER SERVICES TOTALS:	104,965.01
		EQUIPMENT					
08–07	F2	RW000024314	AVAYA	06/23/08	06/23/08	FORD PBX SWITCH UPGRADE	133,588.18
						EQUIPMENT TOTALS:	133,588.18
						TELECOMMUNICATIONS TOTALS:	2,495,682.61
	WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES					
07–10	P3	TEL0800280	MCI TELECOMMUNICATIONS	04/01/08	04/30/08	FRAME RELAY SERVICE	34,118.79
07–23	S5	DY080706232		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	–31,220.00
07–31	HV	08A90100249		06/01/08	06/30/08	TO RECLASS EXP CREDIT TO REV	31,220.00
08–18	P3	TEL0800299	MCI TELECOMMUNICATIONS	05/01/08	05/31/08	FRAME RELAY SERVICE	36,377.64
08–18	P3	TEL0800300	DO	06/01/08	06/30/08	FRAME RELAY SERVICE	31,220.00
08–21	S5	DY080807942		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	–33,518.85
08–29	HV	08A90100285		07/01/08	07/31/08	TO RECLASS EXP CREDIT TO REV	33,518.85
09–18	P3	TEL0800361	MCI TELECOMMUNICATIONS	07/01/08	07/31/08	FRAME RELAY SERVICE	33,518.85
09–24	S5	DY080907840		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	–31,994.22
09–30	HV	08A90100317		08/01/08	08/31/08	TO RECLASS EXP CREDIT TO REV	31,994.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	135,235.28
						WIDE AREA NETWORK TOTALS:	135,235.28
						OFFICE TOTALS:	2,630,917.89

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

07–01	HR	340209	WESTERN UNION	06/01/07	06/30/07	SVC FOR HILL ORG #10162314	–45.63
07–01	HR	340209	DO	05/01/07	05/31/07	SVC FOR HILL ORG #10162314	–46.52
07–08	HR	340213	BUREAU OF LEGISLATIVE AFFAIRS	11/01/06	11/30/06	SVC FOR HILL ORG #63264102	–28.07
07–08	HR	340213	DO	12/01/06	12/31/06	SVC FOR HILL ORG #63264102	–23.24
07–08	HR	340213	DO	04/01/07	04/30/07	SVC FOR HILL ORG #63264102	–47.65
07–08	HR	340213	DO	05/01/07	05/31/07	SVC FOR HILL ORG #63264102	–60.31
07–08	HR	340213	DO	08/01/07	08/31/07	SVC FOR HILL ORG #63264102	–47.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	–298.87
						TELECOMMUNICATIONS TOTALS:	–298.87
						OFFICE TOTALS:	–298.87

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

07–08	HR	340213	BUREAU OF LEGISLATIVE AFFAIRS	01/01/06	01/31/06	SVC FOR HILL ORG #63264102	–41.53
07–08	HR	340213	DO	02/01/06	02/28/06	SVC FOR HILL ORG #63264102	–30.07
07–08	HR	340213	DO	03/01/06	03/31/06	SVC FOR HILL ORG #63264102	–34.58
07–08	HR	340213	DO	04/01/06	04/30/06	SVC FOR HILL ORG #63264102	–35.10
07–08	HR	340213	DO	05/01/06	05/31/06	SVC FOR HILL ORG #63264102	–60.94
07–08	HR	340213	DO	06/01/06	06/30/06	SVC FOR HILL ORG #63264102	–47.40
07–08	HR	340213	DO	12/01/05	12/31/05	SVC FOR HILL ORG #63264102	–91.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	–341.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
						TELECOMMUNICATIONS TOTALS:		–341.24
						OFFICE TOTALS:		–341.24
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2008 COMMUNICATIONS								
						TRAVEL	16,740.00	0.00
						TRANSPORTATION OF THINGS	1,690.56	845.28
						OTHER SERVICES	1,882,834.74	532,410.34
						SUPPLIES AND MATERIALS	5,825.20	1,947.90
						EQUIPMENT	167,297.56	74,118.74
						COMMUNICATIONS TOTALS:	2,074,388.06	609,322.26
	GREEN PROJECT							
		TRANSPORTATION OF THINGS						
07–02	P2	OFP0801248	HIGHLAND PRODUCTS GROUP, LLC	05/21/08	05/21/08	SHIPPING		845.28
						TRANSPORTATION OF THINGS TOTALS:		845.28
		OTHER SERVICES						
07–02	P2	OFP0801188A	MIDTOWN PERSONNEL, INC.	06/01/08	06/08/08	TEMPORARY SUPPORT		1,299.06
07–03	P2	OFP0800197E	BATES TRUCKING, INC.	04/30/08	04/30/08	ORGANIC COMPOST REMOVAL		10,542.90
07–03	P2	OFP0800197F	DO	05/31/08	05/31/08	ORGANIC COMPOST REMOVAL		18,445.33
07–06	P2	OFP0800097K	WOOD BAIN ASSOCIATES LLC	04/01/08	05/13/08	CONSULTATION ON FOOD SERVICE C		8,800.00
07–06	P2	OFP0800097L	DO	05/06/08	05/13/08	FOOD SERVICE TRAVEL EXPENSES		3,458.37
07–07	P2	OPC0800011A	THE LIGHTING PRACTICE	05/21/08	05/21/08	COMPREHENSIVE LIGHTING DESIGN		108,100.00
07–21	P9	OPC08002307	STERN SHOE REPAIR COMPANY, INC	07/01/08	07/31/08	SHOE SHINE SERVICE		2,666.00
07–22	P2	OFP0801188B	MIDTOWN PERSONNEL, INC.	06/15/08	06/22/08	TEMPORARY SUPPORT		2,257.89
07–23	OP	OFP07004180	LAWRENCE BERKELEY NATL LAB	04/01/08	04/30/08	TECHNICAL ASSISTANCE PHASE III		49,879.93
08–18	P2	OFP0800751D	ALLISON ROGERS	06/01/08	06/30/08	CONTRACTOR SUPPORT		10,854.00
08–20	P9	OPC08002308	STERN SHOE REPAIR COMPANY, INC	08/01/08	08/31/08	SHOE SHINE SERVICE		2,666.00
08–20	P2	OPR0800001H	WOODSIDE TEMPORARIES, INC	06/01/08	06/29/08	TEMPORARY ADMINISTRATIVE ASSIS		5,970.18
08–21	P2	OFP0800751E	ALLISON ROGERS	07/01/08	07/31/08	CONTRACTOR SUPPORT		14,944.50
08–21	OP	OPC0500036X	FEDERAL OCCUPATIONAL HEALTH	04/30/08	04/30/08	HOUSE STAFF FITNESS CENTER		9,953.86
08–21	OP	OPC0500036Y	DO	05/31/08	05/31/08	HOUSE STAFF FITNESS CENTER		12,167.88
08–21	OP	OPC0500036Z	DO	06/30/08	06/30/08	HOUSE STAFF FITNESS CENTER		11,193.06
08–25	P2	OFP0700418	LAWRENCE BERKELEY NATL LAB	06/30/08	06/30/08	TECHNICAL ASSISTANCE PHASE III		46,967.27
08–25	P2	OFP0801188C	MIDTOWN PERSONNEL, INC.	06/29/08	07/20/08	TEMPORARY SUPPORT		3,773.47
08–27	P2	OFP0800827	ICF INCORPORATED, LLC	05/26/08	06/30/08	TASK 0001: DEVELOPMENT OF PERF		10,944.16
08–27	P2	OFP0800827A	DO	04/17/08	05/25/08	TASK 0001: DEVELOPMENT OF PERF		11,792.61
08–27	P2	OFP0801188E	MIDTOWN PERSONNEL, INC.	07/27/08	08/03/08	TEMPORARY SUPPORT		2,397.08
09–03	OP	OFP0700418P	LAWRENCE BERKELEY NATL LAB	07/01/08	07/31/08	TECHNICAL ASSISTANCE PHASE III		35,750.81
09–03	OP	OFP0700418Q	DO	07/01/08	07/31/08	TECHNICAL ASSISTANCE PHASE III		46,267.68
09–03	OP	OFP0700418R	DO	07/01/08	07/31/08	TECHNICAL ASSISTANCE PHASE III		32,802.88
09–14	P2	OFP0801188F	MIDTOWN PERSONNEL, INC.	08/24/08	09/07/08	TEMPORARY SUPPORT		2,613.59
09–16	P2	OPR0800001I	WOODSIDE TEMPORARIES, INC	07/06/08	07/27/08	TEMPORARY ADMINISTRATIVE ASSIS		4,541.63
09–17	P2	OFP0801401	COMMERCIAL CARPETS OF AMERICA	08/19/08	08/19/08	INSTALLATION OF FLOORING IN RH		12,987.25

09–18	OP	OPC050036AA	FEDERAL OCCUPATIONAL HEALTH	07/31/08	07/31/08	HOUSE STAFF FITNESS CENTER	13,591.32
09–19	P9	OPC08002309	STERN SHOE REPAIR COMPANY, INC	09/01/08	09/30/08	SHOE SHINE SERVICE	2,666.00
09–23	P2	OFP0800197G	BATES TRUCKING, INC.	06/30/08	06/30/08	ORGANIC COMPOST REMOVAL	12,742.88
09–23	P2	OFP0800197G	DO	06/30/08	06/30/08	ORGANIC COMPOST REMOVAL	7,804.75
09–23	P2	OFP0801501	CHESAPEAKE SERVICE SOLUTIONS	09/15/08	09/15/08	STEAM CLEANING OF FHOB FOOD SE	11,663.00
						OTHER SERVICES TOTALS:	532,410.34
		SUPPLIES AND MATERIALS					
07–02	P2	OFP0801248	HIGHLAND PRODUCTS GROUP, LLC	05/21/08	05/21/08	LOOP BIKE RACK	1,947.90
						SUPPLIES AND MATERIALS TOTALS:	1,947.90
		EQUIPMENT					
07–02	F2	RN000023915	PROFESSIONAL PRODUCTS, INC.	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
07–02	F2	RN000023915	DO	04/15/08	04/15/08	TELEVISION - SHARP 42" AQUUS L	1,935.98
09–25	F2	RN000024752	B.H. BUNN COMPANY	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
09–25	F2	RN000024752	DO	09/22/08	09/22/08	BINDING MACHINE - BUNN 1691 ST	3,496.50
						EQUIPMENT TOTALS:	74,118.74
						POSTAL DELIVERY FEES TOTALS:	609,322.26
						OFFICE TOTALS:	609,322.26

HOUSE RECORDING STUDIO
FISCAL YEAR 2008 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	22,965.79	0.00
NONPERSONNEL TOTALS:	22,965.79	0.00
OFFICE TOTALS:	22,965.79	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.							
FISCAL YEAR 2008 RECORDING STUDIO—Con.							
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07–18	S4 08200001000		06/01/08	06/30/08	RECORDING (TRANSFER)		–23,258.32
07–31	HV 08A90100252		06/01/08	06/30/08	TO RECLASS EXP CR TO REVENUE		23,258.32
08–20	S4 08233001000		07/01/08	07/31/08	RECORDING (TRANSFER)		–26,591.21
08–29	HV 08A90100288		07/01/08	07/31/08	TO RECLASS EXP CR TO REVENUE		26,591.21
09–18	S4 08262001000		08/01/08	08/31/08	RECORDING (TRANSFER)		–4,733.89
09–30	HV 08A90100320		08/01/08	08/31/08	TO RECLASS EXP CR TO REVENUE		4,733.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					NONPERSONNEL TOTALS:		0.00
					OFFICE TOTALS:		0.00
FISCAL YEAR 2007 RECORDING STUDIO							
NONPERSONNEL							
EQUIPMENT							
07–29	P2 OPC0700032A	PROFESSIONAL PRODUCTS, INC.	06/27/08	06/27/08	HDTV CONVERSION PROJECT-SEGMEN		666,834.44
					EQUIPMENT TOTALS:		666,834.44
					NONPERSONNEL TOTALS:		666,834.44
					OFFICE TOTALS:		666,834.44
ATTENDING PHYSICIAN							
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	191,400.00	38,135.00
					PERSONNEL TOTALS:	191,400.00	38,135.00
NONPERSONNEL							
					TRAVEL	37,093.68	7,168.86
					RENT, COMMUNICATION, UTILITIES	49,815.53	10,243.53
					PRINTING AND REPRODUCTION	986.74	374.99
					OTHER SERVICES	71,491.26	15,352.09
					SUPPLIES AND MATERIALS	553,705.60	107,356.66
					EQUIPMENT	35,949.41	12,293.52
					NONPERSONNEL TOTALS:	749,042.22	152,789.65
					OFFICE TOTALS:	940,442.22	190,924.65
PERSONNEL							
PERSONNEL BENEFITS							
		FEDERAL TAX WITHHELD	08/01/08	08/31/08	AUGUST WITHHOLDING (ALLOWANCES)		3,226.25
		DO	07/01/08	07/31/08	JULY WITHHOLDING (ALLOWANCES)		3,081.25
		DO	09/01/08	09/30/08	SEPTEMBER WITHHOLDING (ALLOWANCES)		3,365.00
07–31	P1 08DR0000559	ALVIN COTSON	07/01/08	07/31/08	ALLOWANCE		435.00
07–31	P1 08DR0000558	DAVID CIOMPERLIK	07/01/08	07/31/08	ALLOWANCE		435.00
07–31	P1 08DR0000560	JUSTIN COX	07/01/08	07/31/08	ALLOWANCE		543.75

07–31	P1	08DR0000556	MICHAEL CHARLES ABBADESSA	07/01/08	07/31/08	ALLOWANCE	435.00
07–31	P1	08DR0000557	RODOLFO BENAVIDES	07/01/08	07/31/08	ALLOWANCE	435.00
08–01	P1	08DR0000565	BRIAN MONAHAN	07/01/08	07/31/08	ALLOWANCE	543.75
08–06	P1	08DR0000564	BRIAN IHLENFELD	07/01/08	07/31/08	ALLOWANCE	543.75
08–06	P1	08DR0000569	DAVID SHORT	07/01/08	07/31/08	ALLOWANCE	435.00
08–06	P1	08DR0000561	JOHN F. EISOLD	07/01/08	07/31/08	ALLOWANCE	1,631.25
08–06	P1	08DR0000566	KEITH ALLAN PRAY	07/01/08	07/31/08	ALLOWANCE	543.75
08–06	P1	08DR0000568	MARCO SERESERES	07/01/08	07/31/08	ALLOWANCE	435.00
08–06	P1	08DR0000567	PETER RAISANEN	07/01/08	07/31/08	ALLOWANCE	435.00
08–06	P1	08DR0000562	RAMIRO L. GUTIERREZ	07/01/08	07/31/08	ALLOWANCE	543.75
08–06	P1	08DR0000570	ROBERT J SUMMERLEE	07/01/08	07/31/08	ALLOWANCE	543.75
08–06	P1	08DR0000563	SARAH L HOWELLS	07/01/08	07/31/08	ALLOWANCE	435.00
08–06	P1	08DR0000572	THOMAS WOLFF	07/01/08	07/31/08	ALLOWANCE	435.00
08–06	P1	08DR0000571	TREJUAN SUTHERLAND	07/01/08	07/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000628	ALVIN COTSON	08/01/08	08/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000633	BRIAN IHLENFELD	08/01/08	08/31/08	ALLOWANCE	543.75
08–26	P1	08DR0000634	BRIAN MONAHAN	08/01/08	08/31/08	ALLOWANCE	543.75
08–26	P1	08DR0000642	DANIEL L ZERINGUE	08/01/08	08/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000627	DAVID CIOMPERLIK	08/01/08	08/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000638	DAVID SHORT	08/01/08	08/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000630	JOHN F. EISOLD	08/01/08	08/31/08	ALLOWANCE	1,631.25
08–26	P1	08DR0000629	JUSTIN COX	08/01/08	08/31/08	ALLOWANCE	543.75
08–26	P1	08DR0000635	KEITH ALLAN PRAY	08/01/08	08/31/08	ALLOWANCE	543.75
08–26	P1	08DR0000637	MARCO SERESERES	08/01/08	08/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000625	MICHAEL CHARLES ABBADESSA	08/01/08	08/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000636	PETER RAISANEN	08/01/08	08/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000631	RAMIRO L. GUTIERREZ	08/01/08	08/31/08	ALLOWANCE	543.75
08–26	P1	08DR0000639	ROBERT J SUMMERLEE	08/01/08	08/31/08	ALLOWANCE	543.75
08–26	P1	08DR0000626	RODOLFO BENAVIDES	08/01/08	08/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000632	SARAH L HOWELLS	08/01/08	08/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000641	THOMAS WOLFF	08/01/08	08/31/08	ALLOWANCE	435.00
08–26	P1	08DR0000640	TREJUAN SUTHERLAND	08/01/08	08/31/08	ALLOWANCE	435.00
09–29	P1	08DR0000685	ALVIN COTSON	09/01/08	09/30/08	ALLOWANCE	435.00
09–29	P1	08DR0000690	BRIAN IHLENFELD	09/01/08	09/30/08	ALLOWANCE	543.75
09–29	P1	08DR0000691	BRIAN MONAHAN	09/01/08	09/30/08	ALLOWANCE	543.75
09–29	P1	08DR0000699	DANIEL L ZERINGUE	09/01/08	09/30/08	ALLOWANCE	435.00
09–29	P1	08DR0000684	DAVID CIOMPERLIK	09/01/08	09/30/08	ALLOWANCE	435.00
09–29	P1	08DR0000695	DAVID SHORT	09/01/08	09/30/08	ALLOWANCE	435.00
09–29	P1	08DR0000687	JOHN F. EISOLD	09/01/08	09/30/08	ALLOWANCE	1,631.25
09–29	P1	08DR0000686	JUSTIN COX	09/01/08	09/30/08	ALLOWANCE	543.75
09–29	P1	08DR0000692	KEITH ALLAN PRAY	09/01/08	09/30/08	ALLOWANCE	543.75
09–29	P1	08DR0000694	MARCO SERESERES	09/01/08	09/30/08	ALLOWANCE	435.00
09–29	P1	08DR0000682	MICHAEL CHARLES ABBADESSA	09/01/08	09/30/08	ALLOWANCE	435.00
09–29	P1	08DR0000693	PETER RAISANEN	09/01/08	09/30/08	ALLOWANCE	435.00
09–29	P1	08DR0000688	RAMIRO L. GUTIERREZ	09/01/08	09/30/08	ALLOWANCE	543.75
09–29	P1	08DR0000696	ROBERT J SUMMERLEE	09/01/08	09/30/08	ALLOWANCE	543.75
09–29	P1	08DR0000683	RODOLFO BENAVIDES	09/01/08	09/30/08	ALLOWANCE	435.00
09–29	P1	08DR0000689	SARAH L HOWELLS	09/01/08	09/30/08	ALLOWANCE	435.00
09–29	P1	08DR0000698	THOMAS WOLFF	09/01/08	09/30/08	ALLOWANCE	435.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.								
09–29	P1	08DR0000697	TREJUAN SUTHERLAND	09/01/08	09/30/08	ALLOWANCE		296.25
						PERSONNEL BENEFITS TOTALS:		38,135.00
						PERSONNEL TOTALS:		38,135.00
	NONPERSONNEL							
		TRAVEL						
07–02	P1	08DR0000526	CITIBANK GOV CARD SERVICE	04/10/08	04/10/08	GASOLINE		52.87
07–04	P1	08DR0000534	JOHN F. EISOLD	06/16/08	06/18/08	LOCAL TRANSPORTATION		96.50
07–04	P1	08DR0000535	DO	06/16/08	06/16/08	MEALS ON TRAVEL		110.11
07–04	P1	08DR0000536	DO	06/16/08	06/18/08	LODGING		314.14
07–04	P1	08DR0000537	DO	06/16/08	06/18/08	A/F BWI-PVO-BWI		257.00
07–22	P1	08DR0000546	CITIBANK GOV CARD SERVICE	05/29/08	06/19/08	TRAVEL SUBSISTENCE		2,372.49
07–23	P1	08DR0000547	DAVID CIOMPERLIK	06/12/08	06/16/08	A/F DC-LAS VEGAS-DC		516.50
07–23	P1	08DR0000549	DO	06/12/08	06/16/08	LODGING		468.80
07–23	P1	08DR0000550	DO	06/12/08	06/16/08	MEALS ON TRAVEL		121.37
07–23	P1	08DR0000551	DO	06/12/08	06/17/08	LOCAL TRANSPORTATION		100.00
07–31	P1	08DR0000582	ROBERT J SUMMERLEE	06/15/08	06/20/08	A/F BWI-SAT-BWI 6634		492.00
07–31	P1	08DR0000583	DO	06/15/08	06/20/08	MEALS ON TRAVEL		189.94
07–31	P1	08DR0000584	DO	06/15/08	06/20/08	LODGING		560.00
08–01	P1	08DR0000585	DO	06/15/08	06/20/08	CAR RENTAL		177.97
08–21	P1	08DR0000624	CITIBANK GOV CARD SERVICE	06/30/08	07/02/08	LODGING		609.18
08–22	P1	08DR0000613	KEITH ALLAN PRAY	07/25/08	07/25/08	GASOLINE		95.90
08–22	P1	08DR0000611	RICHARD A. STOEBNER	03/29/08	03/29/08	LOCAL TRANSPORTATION		49.00
08–22	P1	08DR0000612	DO	03/29/08	03/31/08	LODGING		585.09
						TRAVEL TOTALS:		7,168.86
		RENT, COMMUNICATION, UTILITIES						
07–04	P1	08DR0000530	VERIZON	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		28.16
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL		14.88
07–17	P1	08DR0000539	VERIZON	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		31.76
07–21	P2	HCV0802324	VERIZON WIRELESS	06/18/08	06/18/08	VW LG-VX 5400 VEHICLE CHARGER		22.49
07–21	P2	HCV0802324	DO	06/18/08	06/18/08	VW LG-VX 5400 HOLSTER		29.94
07–21	P2	HCV0802324	DO	06/18/08	06/18/08	VW LG-VX 5400 TRAVEL CHARGER		22.49
07–21	P2	HCV0802324	DO	06/18/08	06/18/08	VW LG-VX 5400 EXTENDED BATTERY		33.74
07–21	P2	HCV0802324	DO	06/18/08	06/18/08	VW LG-VX 5400 EXTENDED BATTER		3.74
07–23	S5	DY080700167		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		84.00
07–23	S5	DY080700828		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		667.50
07–23	S5	DY080702382		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,431.19
07–25	P2	HCV0802352	VERIZON WIRELESS	07/06/08	07/06/08	VW 8830 COLOR W/VOICE AND DATA		59.98
07–31	P1	08DR0000579	SKYTEL	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		6.38
08–06	P1	08DR0000600	PITNEY BOWES PURCHASE POWER	07/13/08	07/13/08	POSTAGE/MAILING SERVICE		111.06
08–06	P1	08DR0000596	VERIZON	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		28.16
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		11.42
08–21	S5	DY080800172		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		84.00
08–21	S5	DY080800821		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		660.00

08–21	S5	DY080802692		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,512.59
08–22	P1	08DR0000614	VERIZON	06/11/08	07/12/08	TELECOMMUNICATIONS CHARGES	31.78
08–28	P1	08DR0000656	SKYTEL	06/25/08	07/22/08	TELECOMMUNICATIONS CHARGES	6.38
08–28	P1	08DR0000658	VERIZON	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	28.84
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL	106.56
09–19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL	7.72
09–24	S5	DY080900172		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	84.00
09–24	S5	DY080900813		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	647.50
09–24	S5	DY080902633		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,448.28
09–29	P1	08DR0000671	SKYTEL	07/23/08	08/23/08	TELECOMMUNICATIONS CHARGES	6.38
09–29	P1	08DR0000680	VERIZON	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	32.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,243.53
		PRINTING AND REPRODUCTION					
07–04	P1	08DR0000528	PITNEY BOWES PURCHASE POWER	01/16/08	04/15/08	PRINTING AND REPRODUCTION	129.38
07–07	HV	08A90300950	DO	06/08/08	06/08/08	CHANGE BOC: 2527 TO 2401	106.99
07–29	P2	OSP49361	DAVID L. ANDRUKITUS, INC.	05/19/08	05/19/08	250 CT. BUSINESS CARDS WHITE S	38.00
08–19	P2	OSP49923	DO	07/15/08	07/15/08	250 CT. BUSINESS CARDS	38.00
08–26	P1	08DR0000644	XEROX CORPORATION	04/23/08	05/27/08	PRINTING AND REPRODUCTION	62.62
						PRINTING AND REPRODUCTION TOTALS:	374.99
		OTHER SERVICES					
07–04	P1	08DR0000527	PITNEY BOWES PURCHASE POWER	06/08/08	06/08/08	TRAINING	106.99
07–07	P1	08DR0000529	ANNIE'S CLEANER	06/17/08	06/17/08	SEWED OAP PATCHES ON DOCTORS COATS	300.00
07–07	HV	08A90300950	PITNEY BOWES PURCHASE POWER	06/08/08	06/08/08	CHANGE BOC: 2527 TO 2401	–106.99
07–17	P1	08DR0000540	SHANNA GORMAN	06/23/08	06/23/08	TRAINING	95.00
07–21	P9	OFP07085807	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	3,500.00
07–23	P1	08DR0000553	ALPHA & OMEGA SERVICE, INC.	06/17/08	06/17/08	SERVICE CONTRACT	190.00
07–23	P1	08DR0000548	DAVID CIOMPERLIK	06/13/08	06/15/08	TRAINING	445.00
07–23	P1	08DR0000554	FRED PRYOR SEMINARS	05/14/08	05/14/08	TRAINING	149.00
07–31	P1	08DR0000577	ELIZABETH SANTULLI	06/05/08	06/05/08	TRAINING	120.00
08–06	P1	08DR0000589	QUEST DIAGNOSTICS NICHOLS	05/31/08	05/31/08	SERVICE CONTRACT	81.01
08–20	P9	OFP07085808	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	3,500.00
08–28	P1	08DR0000654	GE HEALTHCARE	08/01/08	08/31/08	SERVICE CONTRACT	882.08
09–02	P1	08DR0000653	FRED PRYOR SEMINARS	07/25/08	07/25/08	BENAVIDES	99.00
09–19	P9	OFP07085809	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	3,500.00
09–29	HV	08A90301122	INTELLIGENT SOLUTIONS	07/25/08	07/25/08	SUPPORT SERVICE	2,400.00
09–29	P1	08DR0000678	JOHN F. EISOLD	06/17/08	06/18/08	TRAINING	85.00
09–29	P1	08DR0000675	QUEST DIAGNOSTICS NICHOLS	05/31/08	05/31/08	SERVICE CONTRACT	6.00
						OTHER SERVICES TOTALS:	15,352.09
		SUPPLIES AND MATERIALS					
07–04	P1	08DR0000533	AIRGAS EAST	06/11/08	06/11/08	MEDICAL SUPPLIES	22.25
07–04	P1	08DR0000538	CARDINAL HEALTH MEDICAL	06/10/08	06/10/08	MEDICAL SUPPLIES	1,010.00
07–04	P1	08DR0000532	CDW GOVERNMENT INC. C/O ISM IN	04/18/08	04/18/08	OFFICE SUPPLIES	1,263.34
07–04	P1	08DR0000531	GRUBB'S CARE PHARMACY	06/10/08	06/10/08	MEDICAL SUPPLIES	571.48
07–16	P2	OSS49718	CAPITOL MARKING PRD.	06/19/08	06/19/08	NAMEPLATE BROWN WITH WHITE LET	21.00
07–16	P2	OSS49718	DO	06/19/08	06/19/08	NAME TAGS OAP WHITE WITH BLACK	21.00
07–17	P1	08DR0000543	GLAXOSMITHKLINE COMPANY	06/16/08	06/16/08	MEDICAL SUPPLIES	1,100.50
07–17	P1	08DR0000541	MOORE MEDICAL, LLC	06/12/08	06/12/08	MEDICAL SUPPLIES	676.57
07–17	P1	08DR0000542	DO	06/12/08	06/16/08	MEDICAL SUPPLIES	3,007.89
07–17	P1	08DR0000545	SANOFI PASTEUR INC.	06/16/08	06/16/08	MEDICAL SUPPLIES	2,491.05

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P1	08DR0000544	WOLTERS KLUWER HEALTH, INC	06/09/08	06/09/08	MEDICAL SUPPLIES		456.88
07–23	P1	08DR0000555	CITIBANK GOV CARD SERVICE	05/16/08	06/12/08	MEDICAL SUPPLIES		1,441.93
07–23	P1	08DR0000552	MYBINDING.COM	06/24/08	06/24/08	MEDICAL SUPPLIES		399.95
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.62
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER		23.96
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER		79.94
07–28	C1	NW200820001	DO	06/05/08	06/05/08	BOTTLED WATER		14.07
07–28	C1	NW200820001	DO	06/11/08	06/11/08	BOTTLED WATER		98.55
07–28	C1	NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER		99.65
07–28	C1	NW200820001	DO	06/24/08	06/24/08	BOTTLED WATER		63.22
07–28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER		29.23
07–28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER		21.48
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700113		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		587.35
07–31	P1	08DR0000576	ABBOTT LABRATORIES	07/01/08	07/01/08	MEDICAL SUPPLIES		812.50
07–31	P1	08DR0000578	DO	06/27/08	06/27/08	MEDICAL SUPPLIES		270.83
07–31	P1	08DR0000574	GNR HEALTH SERVICES INC	04/24/08	04/24/08	MEDICAL SUPPLIES		686.36
07–31	P1	08DR0000581	MIDMARK CORPORATION	06/25/08	06/25/08	MEDICAL SUPPLIES		852.00
07–31	P1	08DR0000575	ROBERTS OXYGEN CO, INC	06/30/08	06/30/08	MEDICAL SUPPLIES		155.15
08–01	P1	08DR0000573	CONGRESSIONAL QUARTERLY INC	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		485.00
08–01	P1	08DR0000580	GE HEALTHCARE	07/01/08	07/31/08	MEDICAL SUPPLIES		882.08
08–06	P1	08DR0000594	AIRGAS EAST	07/08/08	07/08/08	MEDICAL SUPPLIES		22.25
08–06	P1	08DR0000595	GALLS INC	04/17/08	04/17/08	MEDICAL SUPPLIES		427.99
08–06	P1	08DR0000587	GRUBB'S CARE PHARMACY	07/07/08	07/09/08	MEDICAL SUPPLIES		96.89
08–06	P1	08DR0000588	DO	07/14/08	07/14/08	MEDICAL SUPPLIES		44.20
08–06	P1	08DR0000592	MEDICAL SYSTEMS GROUP	06/11/08	06/11/08	MEDICAL SUPPLIES		800.62
08–06	P1	08DR0000593	DO	04/29/08	04/29/08	MEDICAL SUPPLIES		204.00
08–06	P1	08DR0000597	MOORE MEDICAL, LLC	07/15/08	07/15/08	MEDICAL SUPPLIES		258.23
08–06	P1	08DR0000598	DO	07/15/08	07/15/08	MEDICAL SUPPLIES		2,742.02
08–06	P1	08DR0000590	SIEMENS HEALTHCARE	07/08/08	07/08/08	MEDICAL SUPPLIES		366.59
08–06	P1	08DR0000591	DO	07/07/08	07/07/08	MEDICAL SUPPLIES		869.05
08–12	HR	340238	PEARSON EDUCATION	03/03/08	03/03/08	REFUND; OVERPAYMENT		–171.45
08–22	P1	08DR0000618	ABBOTT LABRATORIES	07/28/08	07/28/08	MEDICAL SUPPLIES		270.83
08–22	P1	08DR0000615	CITIBANK GOV CARD SERVICE	06/20/08	07/15/08	MEDICAL SUPPLIES		1,995.24
08–22	OP	08DR0000007	DFAS ROME	06/24/08	06/24/08	MEDICAL SUPPLIES		9,132.33
08–22	P1	08DR0000617	HENRY SCHEIN	07/28/08	07/28/08	MEDICAL SUPPLIES		65.21
08–22	P1	08DR0000610	MERCK & CO., INC	07/22/08	07/22/08	MEDICAL SUPPLIES		308.45

08–22	P1	08DR0000607	MOORE MEDICAL, LLC	07/15/08	07/15/08	MEDICAL SUPPLIES	85.60
08–22	P1	08DR0000608	DO	07/15/08	07/15/08	MEDICAL SUPPLIES	56.48
08–22	P1	08DR0000609	DO	07/15/08	07/15/08	MEDICAL SUPPLIES	7.82
08–26	P1	08DR0000643	ROBERTS OXYGEN CO, INC	07/01/08	07/31/08	MEDICAL SUPPLIES	156.16
08–28	P1	08DR0000655	MOORE MEDICAL, LLC	07/29/08	07/29/08	MEDICAL SUPPLIES	1,026.72
08–28	P1	08DR0000657	WORLDPOINT ECC,INC	07/02/08	07/02/08	MEDICAL SUPPLIES	2,988.31
08–31	S1	DY080800113		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	109.40
09–02	P1	08DR0000646	CDW GOVERNMENT INC. C/O ISM IN	06/09/08	06/09/08	OFFICE SUPPLIES	1,905.00
09–02	P1	08DR0000652	GLAXOSMITHKLINE COMPANY	08/07/08	08/07/08	MEDICAL SUPPLIES	1,459.35
09–02	P1	08DR0000648	GRUBB'S CARE PHARMACY	08/14/08	08/14/08	MEDICAL SUPPLIES	61.38
09–02	P1	08DR0000649	DO	08/12/08	08/12/08	MEDICAL SUPPLIES	232.49
09–02	P1	08DR0000650	DO	08/12/08	08/12/08	MEDICAL SUPPLIES	269.84
09–02	P1	08DR0000645	HEALTH CARE LOGISTICS, INC.	08/14/08	08/14/08	MEDICAL SUPPLIES	47.06
09–02	P1	08DR0000647	MED-ELECTRONICS, INC	08/15/08	08/15/08	MEDICAL SUPPLIES	5,588.83
09–02	P1	08DR0000651	PITNEY BOWES	08/10/08	08/10/08	OFFICE SUPPLIES	59.73
09–16	P2	OSS50248	CAPITOL MARKING PRD.	08/15/08	08/15/08	8 X 2 BROWN NAMEPLATES WITH WH	94.50
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.62
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER	32.93
09–23	C1	NW200826601	DO	07/07/08	07/07/08	BOTTLED WATER	9.50
09–23	C1	NW200826601	DO	07/08/08	07/08/08	BOTTLED WATER	97.88
09–23	C1	NW200826601	DO	07/11/08	07/11/08	BOTTLED WATER	64.44
09–23	C1	NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER	70.97
09–23	C1	NW200826601	DO	07/24/08	07/24/08	BOTTLED WATER	54.25
09–23	C1	NW200826601	DO	07/28/08	07/28/08	BOTTLED WATER	21.48
09–23	C1	NW200826601	DO	07/28/08	07/28/08	BOTTLED WATER	21.48
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–29	HV	08A90301134	ABBOTT LABRATORIES	02/19/08	02/19/08	MEDICAL SUPPLIES	124.81
09–29	HV	08A90301135	DO	02/18/08	02/18/08	MEDICAL SUPPLIES	111.70
09–29	HV	08A90301125	AIRGAS EAST	07/29/08	07/29/08	MEDICAL SUPPLIES	22.25
09–29	P1	08DR0000677	BRIAN MONAHAN	08/15/08	08/24/08	MEDICAL SUPPLIES	36.70
09–29	HV	08A90301117	CARDINAL HEALTH MEDICAL	07/15/08	07/15/08	MEDICAL SUPPLIES	441.77
09–29	HV	08A90301118	DO	07/18/08	07/18/08	MEDICAL SUPPLIES	508.32
09–29	HV	08A90301119	DO	07/24/08	07/24/08	MEDICAL SUPPLIES	96.60
09–29	HV	08A90301123	DO	07/29/08	07/29/08	MEDICAL SUPPLIES	98.80
09–29	HV	08A90301133	DO	02/20/08	02/20/08	MEDICAL SUPPLIES	3,481.67
09–29	P1	08DR0000673	DO	08/26/08	08/26/08	MEDICAL SUPPLIES	75.04
09–29	P1	08DR0000674	DO	08/27/08	08/27/08	MEDICAL SUPPLIES	183.80
09–29	HV	08A90301124	CDW GOVERNMENT INC. C/O ISM IN	07/02/08	07/02/08	SUPPLIES	1,369.95
09–29	P1	08DR0000668	DO	08/12/08	08/12/08	OFFICE SUPPLIES	110.00
09–29	P1	08DR0000679	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	MEDICAL SUPPLIES	38.40
09–29	HV	08A90301120	GLAXOSMITHKLINE COMPANY	07/22/08	07/22/08	MEDICAL SUPPLIES	255.20
09–29	P1	08DR0000666	LIPPINCOTT WILLIAMS & WILKINS	06/09/08	06/09/08	MEDICAL SUPPLIES	456.88
09–29	HV	08A90301128	MARKET LAB	07/16/08	07/16/08	MEDICAL SUPPLIES	283.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.								
09–29	HV	08A90301126	MEDELA, INC.	07/28/08	07/28/08	MEDICAL SUPPLIES		3,021.76
09–29	HV	08A90301136	MOORE MEDICAL, LLC	02/29/08	02/29/08	MEDICAL SUPPLIES		85.70
09–29	HV	08A90301137	DO	02/29/08	02/29/08	MEDICAL SUPPLIES		1,140.71
09–29	HV	08A90301138	DO	03/17/08	03/17/08	MEDICAL SUPPLIES		17.00
09–29	HV	08A90301139	DO	02/29/08	02/29/08	MEDICAL SUPPLIES		63.70
09–29	P1	08DR0000662	DO	08/14/08	08/14/08	MEDICAL SUPPLIES		20.12
09–29	P1	08DR0000663	DO	08/14/08	08/14/08	MEDICAL SUPPLIES		2,162.02
09–29	HV	08A90301121	MORRIS INDUSTRIES, INC.	07/22/08	07/22/08	MEDICAL SUPPLIES		293.70
09–29	P1	08DR0000661	ROBERTS OXYGEN CO, INC	08/18/08	08/18/08	MEDICAL SUPPLIES		446.88
09–29	P1	08DR0000681	DO	08/01/08	08/31/08	MEDICAL SUPPLIES		156.16
09–29	P1	08DR0000664	SANOFI PASTEUR INC.	09/06/08	09/06/08	MEDICAL SUPPLIES		6,599.08
09–29	P1	08DR0000665	DO	08/13/08	08/13/08	MEDICAL SUPPLIES		24,585.00
09–29	P1	08DR0000659	SEATINGZONE.COM	08/15/08	08/15/08	MEDICAL SUPPLIES		1,827.92
09–29	HV	08A90301129	WILSON OPHTALMIC CORP.	07/28/08	07/28/08	MEDICAL SUPPLIES		445.36
09–29	P1	08DR0000667	DO	08/14/08	08/14/08	MEDICAL SUPPLIES		287.45
09–30	S1	DY080900113		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		490.91
09–30	P1	08DR0000672	ABBOTT LABRATORIES	08/01/08	08/30/08	MEDICAL SUPPLIES		270.83
09–30	P1	08DR0000676	DANIEL L ZERINGUE	08/25/08	08/25/08	UNIFORMS		193.70
09–30	P1	08DR0000660	DRE	08/18/08	08/18/08	MEDICAL SUPPLIES		7,600.00
09–30	P1	08DR0000669	MIDMARK DIAGNOSTICS GROUP	08/13/08	08/13/08	MEDICAL SUPPLIES		300.00
							SUPPLIES AND MATERIALS TOTALS:	107,356.66
		EQUIPMENT						
07–30	S8	MA000813342		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		1,385.08
08–01	F2	RN000024247	DELL DIRECT SALES	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C		1,251.43
08–01	F2	RN000024247	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C		1,251.43
08–01	F2	RN000024247	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C		1,251.43
08–01	F2	RN000024247	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C		1,251.43
08–01	F2	RN000024248	DO	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D630 CO		1,566.28
08–01	F2	RN000024248	DO	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D630 CO		1,566.28
08–28	S8	MA000819331		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		1,385.08
09–26	S8	MA000825708		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		1,385.08
							EQUIPMENT TOTALS:	12,293.52
							NONPERSONNEL TOTALS:	152,789.65
							OFFICE TOTALS:	190,924.65
FISCAL YEAR 2007 OFFICE OF ATTENDING PHYSICIAN								
NONPERSONNEL								
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08DR0000525	PITNEY BOWES PURCHASE POWER	07/16/07	10/15/07	POSTAGE/MAILING SERVICE		259.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	259.15
		OTHER SERVICES						
07–02	P1	08DR0000524	HOUSECALL	04/02/07	04/02/07	SERVICE CONTRACT		545.00
							OTHER SERVICES TOTALS:	545.00

NONPERSONNEL TOTALS:		804.15
OFFICE TOTALS:		804.15

ATTENDING PHYSICIAN SUPPLEM
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN
EMERGENCY SUPPLEM - TRIAGE CTR

SUPPLIES AND MATERIALS	128,199.32	60,173.07
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	128,199.32	60,173.07

CONTINGENCY MEDICAL OPERATIONS

OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	0.00	0.00
CONTINGENCY MEDICAL OPERATIONS TOTALS:	0.00	0.00
OFFICE TOTALS:	128,199.32	60,173.07

EMERGENCY SUPPLEM - TRIAGE CTR
SUPPLIES AND MATERIALS

07–08	P1	08DR0000440	GE MEDICAL SYSTEMS #609	05/05/08	05/05/08	MEDICAL SUPPLIES	44,247.66
08–06	P1	08DR0000599	MARKET LAB	07/16/08	07/16/08	MEDICAL SUPPLIES	283.63
08–06	P1	08DR0000586	PHILLIPS MEDICAL SYSTEMS	07/10/08	07/10/08	MEDICAL SUPPLIES	20,950.70
08–22	P1	08DR0000602	CARDINAL HEALTH MEDICAL	07/15/08	07/15/08	MEDICAL SUPPLIES	441.77
08–22	P1	08DR0000603	DO	07/18/08	07/18/08	MEDICAL SUPPLIES	508.32
08–22	P1	08DR0000604	DO	07/24/08	07/24/08	MEDICAL SUPPLIES	96.60
08–22	P1	08DR0000620	DO	07/29/08	07/29/08	MEDICAL SUPPLIES	98.80
08–25	P1	08DR0000616	WILSON OPHTALMIC CORP.	07/28/08	07/28/08	MEDICAL SUPPLIES	445.36
09–29	HV	08A90301134	ABBOTT LABRATORIES	02/19/08	02/19/08	CORR. 03/11/08 DOC#08DR0000279	–124.81
09–29	HV	08A90301135	DO	02/18/08	02/18/08	CORR. 03/11/08 DOC#08DR0000280	–111.70
09–29	HV	08A90301117	CARDINAL HEALTH MEDICAL	07/15/08	07/15/08	CORR. 08/22/08 DOC#08DR0000602	–441.77
09–29	HV	08A90301118	DO	07/18/08	07/18/08	CORR. 08/22/08 DOC#08DR0000603	–508.32
09–29	HV	08A90301119	DO	07/24/08	07/24/08	CORR. 08/22/08 DOC#08DR0000604	–96.60
09–29	HV	08A90301123	DO	07/29/08	07/29/08	CORR. 08/22/08 DOC#08DR0000620	–98.80
09–29	HV	08A90301133	DO	02/20/08	02/20/08	CORR. 03/11/08 DOC#08DR0000277	–3,481.67
09–29	HV	08A90301128	MARKET LAB	07/16/08	07/16/08	CORR. 08/06/08 DOC#08DR0000599	–283.63
09–29	HV	08A90301136	MOORE MEDICAL, LLC	02/29/08	02/29/08	CORR. 03/21/08 DOC#08DR0000285	–85.70
09–29	HV	08A90301137	DO	02/29/08	02/29/08	CORR. 03/25/08 DOC#08DR0000295	–1,140.71
09–29	HV	08A90301138	DO	03/17/08	03/17/08	CORR. 04/10/08 DOC#08DR0000357	–17.00
09–29	HV	08A90301139	DO	02/29/08	02/29/08	CORR. 04/25/08 DOC#08DR0000379	–63.70
09–29	HV	08A90301129	WILSON OPHTALMIC CORP.	07/28/08	07/28/08	CORR. 08/25/08 DOC#08DR0000616	–445.36
						SUPPLIES AND MATERIALS TOTALS:	60,173.07
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	60,173.07

CONTINGENCY MEDICAL OPERATIONS
OTHER SERVICES

08–22	P1	08DR0000619	INTELLIGENT SOLUTIONS	07/25/08	07/25/08	SERVICE CONTRACT	2,400.00
09–29	HV	08A90301122	DO	07/25/08	07/25/08	CORR. 08/22/08 DOC#08DR0000619	–2,400.00
						OTHER SERVICES TOTALS:	0.00

SUPPLIES AND MATERIALS

08–22	P1	08DR0000622	AIRGAS EAST	07/29/08	07/29/08	MEDICAL SUPPLIES	22.25
08–22	P1	08DR0000605	GLAXOSMITHKLINE COMPANY	07/22/08	07/22/08	MEDICAL SUPPLIES	255.20
08–22	P1	08DR0000623	MEDELA, INC.	07/28/08	07/28/08	MEDICAL SUPPLIES	3,021.76
08–22	P1	08DR0000606	MORRIS INDUSTRIES, INC.	07/22/08	07/22/08	MEDICAL SUPPLIES	293.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEM—Con.							
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.							
08–25	P1 08DR0000621	CDW GOVERNMENT INC. C/O ISM IN	07/02/08	07/02/08	OFFICE SUPPLIES		1,369.95
09–29	HV 08A90301125	AIRGAS EAST	07/29/08	07/29/08	CORR. 08/22/08 DOC#08DR0000622		–22.25
09–29	HV 08A90301124	CDW GOVERNMENT INC. C/O ISM IN	07/02/08	07/02/08	CORR. 08/25/08 DOC#08DR0000621		–1,369.95
09–29	HV 08A90301120	GLAXOSMITHKLINE COMPANY	07/22/08	07/22/08	CORR. 08/22/08 DOC#08DR0000605		–255.20
09–29	HV 08A90301126	MEDELA, INC.	07/28/08	07/28/08	CORR. 08/22/08 DOC#08DR0000623		–3,021.76
09–29	HV 08A90301121	MORRIS INDUSTRIES, INC.	07/22/08	07/22/08	CORR. 08/22/08 DOC#08DR0000606		–293.70
					SUPPLIES AND MATERIALS TOTALS:		0.00
					CONTINGENCY MEDICAL OPERATIONS TOTALS:		0.00
					OFFICE TOTALS:		60,173.07
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN							
CONTINGENCY MEDICAL OPERATIONS							
OTHER SERVICES							
09–26	HR 340270	AGFA CORPORATION	09/26/06	09/28/07	REFUND; PAYMENT ERROR		–42,022.00
					OTHER SERVICES TOTALS:		–42,022.00
					CONTINGENCY MEDICAL OPERATIONS TOTALS:		–42,022.00
					OFFICE TOTALS:		–42,022.00
HOUSE CHILD CARE CENTER							
FISCAL YEAR 2008 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	811,595.30	161,135.25
					PERSONNEL BENEFITS	17,530.94	3,009.28
					RENT, COMMUNICATION, UTILITIES	6,777.40	1,503.14
					PRINTING AND REPRODUCTION	635.00	0.00
					OTHER SERVICES	27,420.68	5,904.01
					SUPPLIES AND MATERIALS	67,830.36	16,743.11
					CHILD CARE CENTER TOTALS:	931,789.68	188,294.79
					OFFICE TOTALS:	931,789.68	188,294.79
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		BEATTY, PAIGE	07/01/08	09/30/08	PROGRAM DIRECTOR		16,348.50
		CAREY, MARCIA A.	07/01/08	09/30/08	TEACHER ASSISTANT (A)		8,154.75
		DO	06/01/08	08/31/08	TEACHER ASSISTANT (A) (OVERTIME)		116.25
		GARDNER, CAROLYN C.	07/01/08	09/30/08	TEACHER AIDE (A)		8,388.75
		DO	06/01/08	07/31/08	TEACHER AIDE (A) (OVERTIME)		60.50
		GRANT, CORRINE	07/01/08	09/30/08	TEACHER AIDE (A)		6,742.74
		DO	06/01/08	08/31/08	TEACHER AIDE (A) (OVERTIME)		145.88
		HARDY, SHARON	07/01/08	09/30/08	TEACHER ASSISTANT (A)		9,093.00
		HEMPHILL, CONTRINIA L.	07/01/08	09/30/08	TEACHER ASSISTANT (A)		9,328.50
		HITE,SUZANNE M	07/01/08	09/30/08	HEAD TEACHER (A)		9,463.49

			JACKSON, TAMARA N.	07/01/08	09/30/08	TEACHER AIDE	6,977.01
			DO	06/01/08	08/31/08	TEACHER AIDE (OVERTIME)	70.44
			JONES, MICHELLE	07/01/08	09/30/08	HEAD TEACHER	11,289.51
			LEWIS, LETITIA	07/01/08	09/30/08	TEACHER AIDE (A)	7,445.25
			DO	06/01/08	08/31/08	TEACHER AIDE (A) (OVERTIME)	547.65
			OLIPHANT, DOROTHY M.	07/01/08	09/30/08	TEACHER AIDE (A)	7,367.92
			DO	06/01/08	08/31/08	TEACHER AIDE (A) (OVERTIME)	483.92
			STEELE, SHARON	07/01/08	09/30/08	TEACHER AIDE (A)	6,977.01
			TILLMAN, SHERLEEN B.	07/01/08	09/30/08	TEACHER ASSISTANT	9,799.50
			DO	06/01/08	07/31/08	TEACHER ASSISTANT (OVERTIME)	720.82
			VOGEL,ANN	07/01/08	09/30/08	HEAD TEACHER (A)	10,659.99
			WILLIAMS, KATHLEEN V.	07/01/08	09/30/08	HEAD TEACHER (A)	11,346.37
			WOODS, JOI	07/01/08	09/30/08	HEAD TEACHER (A)	10,935.24
			WU, NEI F.	07/01/08	09/30/08	TEACHER ASSISTANT	8,154.75
			DO	06/01/08	08/31/08	TEACHER ASSISTANT (OVERTIME)	517.51
						PERSONNEL COMPENSATION TOTALS:	161,135.25
		PERSONNEL BENEFITS					
07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	760.00
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	1,073.00
08–29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS	1,053.00
09–30	S7	08274000012		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	3,009.28
		RENT, COMMUNICATION, UTILITIES					
07–23	S5	DY080700132		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	12.00
07–23	S5	DY080700800		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	87.50
07–23	S5	DY080702141		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	393.56
08–21	S5	DY080800136		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	12.00
08–21	S5	DY080800793		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	87.50
08–21	S5	DY080802389		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	424.59
09–24	S5	DY080900136		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	12.00
09–24	S5	DY080900785		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	87.50
09–24	S5	DY080902351		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	386.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,503.14
		OTHER SERVICES					
07–21	P1	08CK0000071	BILL JENKINS	06/20/08	06/20/08	SERVICE CONTRACT	175.00
07–21	P1	08CK0000070	KIDS MOVING COMPANY	05/12/08	05/12/08	SERVICE CONTRACT	113.00
07–21	P1	08CK0000073	POWER TOTS, INC	02/01/08	05/30/08	SERVICE CONTRACT FEB-MAR-MAY	1,350.00
08–15	P1	08CK0000078	CANDICE EWELL AND TERRANCE	07/26/08	08/31/08	TUITION REIMBURSEMENT	178.02
08–15	P1	08CK0000075	POWER TOTS, INC	06/02/08	07/25/08	SERVICE CONTRACT	945.00
08–15	P1	08CK0000077	SHANNON AND MIKE DIMASCIO	07/25/08	07/31/08	TUITION REIMBURSEMENT	227.29
08–20	P1	08CK0000079	JAMES AND PINCY GASKINS	08/23/08	08/30/08	TUITION REIMBURSEMENT	259.76
08–20	P1	08CK0000082	JENNIFER VAN DER HEIDE	08/23/08	08/30/08	TUITION REIMBURSEMENT	237.36
08–20	P1	08CK0000083	KRISTEN & MICHAEL SIMPSON	08/23/08	08/30/08	TUITION REIMBURSEMENT	594.96
08–20	P1	08CK0000080	LAURA COMAY & ARTHUR BURRIS	08/22/08	08/30/08	TUITION REIMBURSEMENT	259.76
08–20	P1	08CK0000081	SUDAFI HENRY	08/23/08	08/30/08	TUITION REIMBURSEMENT	237.36
09–11	P1	08CK0000045	JAMES AND PINCY GASKINS	09/01/08	09/30/08	TUITION REIMBURSEMENT	974.00
09–18	P1	08CK0000051	POWER TOTS, INC	08/08/08	08/26/08	SERVICE CONTRACT	352.50
						OTHER SERVICES TOTALS:	5,904.01
		SUPPLIES AND MATERIALS					
07–21	P1	08CK0000074	ANN VOGEL	06/02/08	06/30/08	OFFICE SUPPLIES	157.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.							
FISCAL YEAR 2008 HOUSE CHILD CARE CENTER—Con.							
07–21	P1 08CK0000068	GOOD FOOD COMPANY	06/15/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		3,934.91
07–21	P1 08CK0000069	DO	05/31/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS		1,603.80
07–21	P1 08CK0000072	PAIGE BEATTY	06/02/08	06/30/08	OFFICE SUPPLIES		153.00
07–21	P1 08CK0000067	SHARON RENEE HARDY	06/02/08	06/20/08	OFFICE SUPPLIES		25.00
07–30	P1 08CK0000038	CITIBANK GOV CARD SERVICE	06/19/08	07/14/08	OFFICE SUPPLIES		1,822.54
08–01	P1 08CK0000039	GOOD FOOD COMPANY	07/15/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		1,782.00
08–15	P1 08CK0000040	DO	07/16/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		2,138.40
08–15	P1 08CK0000076	PAIGE BEATTY	07/31/08	07/31/08	OFFICE SUPPLIES		90.25
09–11	P1 08CK0000046	GOOD FOOD COMPANY	08/31/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS		891.00
09–11	P1 08CK0000047	MONICA M BARNABAE	08/01/08	09/30/08	OFFICE SUPPLIES		188.00
09–11	P1 08CK0000048	NEI FAREEN WU	07/01/08	09/04/08	OFFICE SUPPLIES		46.31
09–11	P1 08CK0000084	PAIGE BEATTY	08/01/08	08/31/08	OFFICE SUPPLIES		92.36
09–18	P1 08CK0000052	GOOD FOOD COMPANY	09/15/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		1,782.00
09–22	P1 08CK0000053	DO	07/30/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		2,036.24
					SUPPLIES AND MATERIALS TOTALS:		16,743.11
					CHILD CARE CENTER TOTALS:		188,294.79
					OFFICE TOTALS:		188,294.79
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	9,666,874.96	1,980,295.08
					PERSONNEL TOTALS:	9,666,874.96	1,980,295.08
NONPERSONNEL							
					PERSONNEL BENEFITS	43,162.39	9,610.69
					TRAVEL	11,783.97	537.10
					RENT, COMMUNICATION, UTILITIES	105,129.40	21,949.36
					PRINTING AND REPRODUCTION	4,228.28	611.49
					OTHER SERVICES	448,929.90	119,638.18
					SUPPLIES AND MATERIALS	277,959.79	30,428.81
					EQUIPMENT	347,233.59	87,268.10
					NONPERSONNEL TOTALS:	1,238,427.32	270,043.73
					OFFICE TOTALS:	10,905,302.28	2,250,338.81
PERSONNEL							
PERSONNEL COMPENSATION							
		BARRICK,JOHN A	07/01/08	09/30/08	ACCOUNTANT		28,860.00
		BARTHOLD, THOMAS A.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		41,874.99
		BEST, BESSIE J.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		16,372.50
		BLOCK,ADAM E	06/16/08	09/30/08	ECONOMIST		33,583.33
		BLOYER, JOHN H.	07/01/08	09/30/08	CHIEF CLERK		33,335.49
		BORNHOLDT, GARY	07/01/08	07/31/08	LEGISLATIVE COUNSEL		11,342.42
		DO	07/01/08	07/30/08	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,646.56

BRAND, NORMAN J.	07/01/08	09/30/08	SENIOR REFUND COUNSEL	41,504.49
BULL, NICHOLAS	07/01/08	09/30/08	SENIOR ECONOMIST	37,981.50
BUTLER, TANYA T.	07/01/08	09/30/08	STATISTICAL ANALYST	18,967.50
CILKE, JAMES	07/01/08	09/30/08	SENIOR ECONOMIST	37,749.00
CLAY, GORDON M.	07/01/08	09/30/08	LEGISLATIVE COUNSEL	31,179.51
COADY, LAURALEE A.	07/01/08	09/30/08	SENIOR LEGISLATION COUNSEL	40,432.26
CROUCH,CHRISTOPHER A	07/01/08	09/30/08	LEGISLATIVE COUNSEL	28,642.50
DOWD, TIMOTHY A.	07/01/08	09/30/08	ECONOMIST	34,420.50
DRIESSEN, PATRICK A.	07/01/08	09/30/08	SENIOR ECONOMIST	41,504.49
FLAX, NIKOLE C.	07/01/08	09/13/08	LEGISLATIVE COUNSEL	25,049.95
GIBSON, CHASE F.	07/01/08	09/30/08	REFUND COUNSEL	36,416.01
GOTWALD, ROBERT C.	07/01/08	09/30/08	REFUND COUNSEL	41,328.24
GRABER, BRION D.	07/01/08	09/30/08	LEGISLATION COUNSEL	27,155.33
HARVEY, ROBERT	07/01/08	09/30/08	SENIOR ECONOMIST	40,650.75
HAUSWIRTH,MICHAEL	07/01/08	09/30/08	LEGISLATION COUNSEL	33,999.99
HIGH, MARK R.	07/01/08	09/30/08	COMPUTER SPECIALIST	18,451.74
HIRSCH, HAROLD E.	07/01/08	09/30/08	LEGISLATIVE COUNSEL	40,432.26
HOLTMANN, THOMAS P.	07/01/08	09/30/08	ECONOMIST	33,784.50
HOUSER, MELANI M.	07/01/08	09/30/08	CHIEF STATISTICAL ANALYST	31,833.00
JAMES, DEIRDRE	07/01/08	09/30/08	LEGISLATIVE COUNSEL	39,535.50
KLEINBARD,EDWARD D	07/01/08	09/30/08	CHIEF OF STAFF	41,949.99
KOENIG, GARY	07/01/08	08/31/08	ECONOMIST	34,409.80
DO	09/01/08	09/26/08	ECONOMIST (OTHER COMPENSATION)	2,400.68
LAFUENTE,CYNTHIA	07/01/08	09/30/08	LEGISLATION COUNSEL	39,000.00
LARIMER,SHARON	08/11/08	09/30/08	ASSISTANT TO THE CHIEF OF STAF	8,055.55
LENTER, DAVID	07/01/08	09/30/08	LEGISLATIVE COUNSEL	30,562.26
LEVY,RACHEL D	09/02/08	09/30/08	LEGISLATIVE COUNSEL	8,861.11
LITTMAN, ALLEN J.	07/01/08	09/30/08	LEGISLATIVE COUNSEL	39,117.24
MARSHALL,JULIE	07/21/08	09/30/08	ECONOMIST	25,416.67
MCMAHON,EMILY S	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	41,504.49
MCMULLEN, DEBRA L.	07/01/08	09/30/08	SENIOR STAFF ASSISTANT	17,976.24
MCMULLEN, NEVAL E.	07/01/08	09/30/08	STAFF ASSISTANT	14,427.99
MEANS, KRISTINE M.	07/01/08	09/30/08	STAFF ASSISTANT	13,944.24
MIX,PHOEBE	07/28/08	09/30/08	SENIOR LEGISLATIVE COUNSEL (C)	26,949.99
MOOMAU, PAMELA H.	07/01/08	09/30/08	SENIOR ECONOMIST	41,375.01
MORTENSON,JACOB A	07/01/08	09/30/08	RESEARCH ASSISTANT	11,750.01
NAVRATIL, JOHN F.	07/01/08	09/30/08	ECONOMIST	37,961.25
NEGA, JOSEPH W.	07/01/08	09/30/08	SENIOR LEGISLATION COUNSEL	39,546.99
NEWLAND JR, D E.	07/01/08	09/30/08	SENIOR ECONOMIST	40,412.76
NORMAN, HAL G.	07/01/08	09/30/08	SENIOR COMPUTER SPECIALIST	35,813.01
NORTHERN, JAYNE E.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	15,000.00
O'BRIEN, MELISSA A.	07/01/08	09/30/08	TAX RESOURCE SPECIALIST	16,318.26
OVEREND, CHRISTOPHER J.	07/01/08	09/30/08	ECONOMIST	35,053.50
POPLOCK,DARRELL N	07/01/08	09/30/08	ACCOUNTANT	29,250.00
ROCK, CECILY W.	07/01/08	09/30/08	SENIOR LEGISLATION COUNSEL	41,504.49
ROGERS, LUCIA J.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	16,372.50
RUSSO,KARL E	07/01/08	09/30/08	ECONOMIST	26,874.99
SCHMITT, BERNARD	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	41,874.99
SHIMA, FRANK	07/01/08	09/30/08	ADMINISTRATIVE SPECIALIST	21,787.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.							
		SIBLEY,SARAH E	07/01/08	07/25/08	EXECUTIVE ASSISTANT		2,916.67
		SIMMONS, CHRISTINE J.	07/01/08	09/30/08	DOCUMENT PRODUCTION SPECIALST		20,555.25
		DO	06/01/08	07/31/08	DOCUMENT PRODUCTION SPECIALST (OVERTIME)		237.17
		SMITH, PATRICIA C.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,000.00
		STUNTZ,LORI	07/01/08	09/30/08	ECONOMIST		26,874.99
		SUTTON, WILLIAM T.	07/01/08	09/30/08	SENIOR ECONOMIST		41,504.49
		THOMAS JR, MELVIN C.	07/01/08	09/30/08	SENIOR LEGISLATION COUNSEL		34,035.99
		TRIGG, HUGH B.	07/01/08	09/30/08	ECONOMIST		27,264.75
		UDELL, MICHAEL	07/01/08	09/30/08	SENIOR ECONOMIST		41,375.01
		WATTS, SHARON B.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,000.00
		WAY, KASHI M.	07/01/08	09/30/08	LEGISLATIVE COUNSEL		28,496.49
		WILLIAMS,PAMELA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		23,947.50
		DO	07/01/08	07/31/08	EXECUTIVE ASSISTANT (OVERTIME)		69.08
		WILLIAMSON,JAMES	07/01/08	08/01/08	ECONOMIST		9,256.94
		DO	08/01/08	08/01/08	ECONOMIST (OTHER COMPENSATION)		1,493.06
		WITT,KRISTEEN	07/14/08	09/30/08	VISITING COUNSEL		21,388.88
		YADAV, SANDEEP	07/01/08	09/30/08	COMPUTER SPECIALIST		19,775.49
		ZYTNICK,JONATHAN	05/26/08	09/27/08	RESEARCH ASSISTANT		9,251.67
		ZYTNICK,JONATHON	05/26/08	06/30/08	RESEARCH ASSISTANT		–2,654.17
						PERSONNEL COMPENSATION TOTALS:	1,980,295.08
						PERSONNEL TOTALS:	1,980,295.08
	NONPERSONNEL						
	PERSONNEL BENEFITS						
07–31	S7 08213000163		07/01/08	07/31/08	TRANSIT BENEFITS		3,266.53
08–31	S7 08244000160		08/01/08	08/31/08	TRANSIT BENEFITS		3,135.35
09–30	S7 08274000023		09/01/08	09/30/08	TRANSIT BENEFITS		3,208.81
						PERSONNEL BENEFITS TOTALS:	9,610.69
	TRAVEL						
07–23	P1 08JT0000371	DARRELL N. POPLOCK	05/10/08	05/10/08	LOCAL TRANSPORTATION		15.00
08–06	P1 08JT0000400	EDWARD KLEINBARD	07/16/08	07/16/08	LOCAL TRANSPORTATION		14.00
08–06	P1 08JT0000401	JOHN H. BLOYER	10/05/07	07/08/08	LOCAL TRANSPORTATION		118.80
08–29	P1 08JT0000450	EDWARD KLEINBARD	08/11/08	08/13/08	TRAVEL SUBSISTENCE		389.30
						TRAVEL TOTALS:	537.10
	RENT, COMMUNICATION, UTILITIES						
07–22	P1 08JT0000369	MCI	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		2,375.08
07–22	P1 08JT0000373	SERGEANT AT ARMS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		60.12
07–22	P1 08JT0000388	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		70.39
07–23	S5 DY080700292		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		275.00
07–23	S5 DY080700936		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		765.00
07–23	S5 DY080703220		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		5,302.22
08–21	S5 DY080800293		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		275.00
08–21	S5 DY080800929		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		760.00
08–21	S5 DY080803839		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		5,630.67

08-21	P1	08JT0000449	SERGEANT AT ARMS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	62.68
09-17	P1	08JT0000456	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	92.56
09-24	S5	DY080900287		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	275.00
09-24	S5	DY080900920		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	755.00
09-24	S5	DY080903744		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	5,250.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,949.36
		PRINTING AND REPRODUCTION					
07-22	P1	08JT0000370	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	33.50
08-06	P1	08JT0000406	DO	07/22/08	07/22/08	PRINTING AND REPRODUCTION	33.50
08-06	P1	08JT0000397	XEROX CORPORATION	05/27/08	06/26/08	PRINTING AND REPRODUCTION	176.18
08-21	P1	08JT0000447	DAVID L. ANDRUKITUS, INC.	07/30/08	07/30/08	PRINTING AND REPRODUCTION	33.50
08-21	P1	08JT0000443	XEROX CORPORATION	06/26/08	07/28/08	PRINTING AND REPRODUCTION	194.41
08-28	S3	08241000085		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
08-29	P1	08JT0000452	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION	33.50
09-17	P1	08JT0000454	DO	08/15/08	08/15/08	PRINTING AND REPRODUCTION	33.50
09-17	P1	08JT0000455	DO	08/15/08	08/15/08	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	611.49
		OTHER SERVICES					
07-22	P1	08JT0000374	FEDERAL BAR ASSOCIATION	05/13/08	05/13/08	TRAINING GOTWARD	100.00
07-22	P1	08JT0000375	DO	05/13/08	05/13/08	TRAINING	100.00
07-22	P1	08JT0000376	DO	05/13/08	05/13/08	TRAINING GRABER	100.00
07-22	P1	08JT0000377	DO	05/13/08	05/13/08	TRAINING WAY	100.00
07-22	P1	08JT0000365	TAX POLICY ADVISERS	06/01/08	06/30/08	CONSULTANT SERVICE	2,500.00
07-29	P1	08JT0000399	MID-ILLINI COMMUNICATIONS	06/02/08	07/26/08	SERVICE CONTRACTS	2,260.00
08-06	P1	08JT0000403	FEDERAL BAR ASSOCIATION	03/05/08	03/05/08	TRAINING	90.00
08-06	OP	08JT0000004	INTERNAL REVENUE SERVICE	05/01/08	06/30/08	AGENCY DETAILEES	55,846.00
08-21	P1	08JT0000445	MID-ILLINI COMMUNICATIONS	07/03/08	07/30/08	SERVICE CONTRACT	2,700.00
08-25	OP	08JT0000005	INTERNAL REVENUE SERVICE	07/01/08	07/31/08	AGENCY DETAILEES	27,923.00
09-30	OP	08JT0000006	DO	08/01/08	08/31/08	AGENCY DETAILEES	27,919.18
						OTHER SERVICES TOTALS:	119,638.18
		SUPPLIES AND MATERIALS					
07-15	P2	OSS49600	ALLIANCE MICRO	06/11/08	06/11/08	PAPER - XEROX BUSINESS 4200	600.00
07-15	P2	OSS49599	OFFICE MAX SOLUTIONS	06/11/08	06/11/08	DATE STAMP - COSCO 2000 PLUS 2	26.64
07-22	P1	08JT0000382	ASPEN PUBLISHERS, INC.	04/25/08	04/25/08	PUBLICATION/REFERENCE MATERIAL	216.41
07-22	P1	08JT0000383	DO	05/05/08	05/05/08	PUBLICATION/REFERENCE MATERIAL	324.00
07-22	P1	08JT0000384	DO	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	270.78
07-22	P1	08JT0000385	DO	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	266.43
07-22	P1	08JT0000386	DO	06/03/08	06/03/08	PUBLICATION/REFERENCE MATERIAL	205.53
07-22	P1	08JT0000387	CCH INCORPORATED	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	762.32
07-22	P1	08JT0000366	CDW GOVERNMENT INC. C/O ISM IN	05/29/08	05/29/08	SERVICE CONTRACTS	395.00
07-22	P1	08JT0000367	DO	01/24/08	01/24/08	OFFICE SUPPLIES	3,720.00
07-22	P1	08JT0000389	DO	06/16/08	06/16/08	OFFICE SUPPLIES	410.00
07-22	P1	08JT0000378	CORPORATE EXPRESS	06/18/08	06/18/08	OFFICE SUPPLIES	77.42
07-22	P1	08JT0000380	DOW JONES & COMPANY, INC.	07/21/08	07/20/09	PUBLICATION/REFERENCE MATERIAL	308.00
07-22	P1	08JT0000381	OIL & GAS JOURNAL	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	89.00
07-22	P1	08JT0000372	SANDEEP SINGH YADAV	06/18/08	06/18/08	OFFICE SUPPLIES	47.24
07-28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	32.97
07-28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07-28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.							
07–28	C1 NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		32.97
07–28	C1 NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1 NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1 NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER		71.91
07–28	C1 NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER		15.98
07–28	C1 NW200820002	DO	06/16/08	06/16/08	BOTTLED WATER		31.96
07–28	C1 NW200820002	DO	06/18/08	06/18/08	BOTTLED WATER		162.79
07–28	C1 NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		87.89
07–28	C1 NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P2 OSS49815	ALLIANCE MICRO	07/01/08	07/01/08	XEROX BUSINESS 4200 PAPER #3R2		520.00
07–29	HR 340228	THE NEW YORK TIMES	01/07/08	01/04/09	REFUND; OVERPAYMENT		–517.12
07–31	S1 DY080700223		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,357.50
08–06	P1 08JT0000398	INSURANCETAX.COM	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL		99.00
08–06	P1 08JT0000409	LEADERSHIP DIRECTORIES, INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		451.25
08–06	P1 08JT0000410	DO	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		451.25
08–06	P1 08JT0000407	THE NATIONAL UNDERWRITER CO	07/07/08	07/07/08	PUBLICATION/REFERENCE MATERIAL		147.20
08–06	P1 08JT0000408	DO	02/20/08	02/20/08	PUBLICATION/REFERENCE MATERIAL		52.77
08–06	P1 08JT0000404	THE NEW YORK TIMES	06/16/08	06/14/09	PUBLICATION/REFERENCE MATERIAL		332.80
08–06	P1 08JT0000405	DO	05/22/08	05/20/09	PUBLICATION/REFERENCE MATERIAL		665.60
08–06	P1 08JT0000411	TTA-RESEARCH & GUIDANCE	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		150.00
08–06	P1 08JT0000412	DO	04/24/08	04/24/08	PUBLICATION/REFERENCE MATERIAL		210.68
08–06	P1 08JT0000413	DO	05/07/08	05/07/08	PUBLICATION/REFERENCE MATERIAL		178.75
08–06	P1 08JT0000414	DO	07/02/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		924.94
08–06	P1 08JT0000415	DO	07/30/08	07/29/09	PUBLICATION/REFERENCE MATERIAL		276.78
08–06	P1 08JT0000416	DO	07/17/08	07/16/09	PUBLICATION/REFERENCE MATERIAL		479.19
08–06	P1 08JT0000417	DO	06/13/08	06/13/08	PUBLICATION/REFERENCE MATERIAL		134.75
08–06	P1 08JT0000418	DO	06/16/08	06/16/08	PUBLICATION/REFERENCE MATERIAL		188.00
08–06	P1 08JT0000402	US SENATE STATIONERY ROOM	06/02/08	06/26/08	OFFICE SUPPLIES		189.14
08–07	P1 08JT0000428	A.M. BEST COMPANY INC	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL		361.95
08–07	P1 08JT0000424	ASPEN PUBLISHERS, INC.	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL		264.26
08–07	P1 08JT0000425	DO	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL		205.53
08–07	P1 08JT0000426	DO	06/13/08	06/13/08	PUBLICATION/REFERENCE MATERIAL		293.62
08–07	P1 08JT0000427	DO	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL		266.43
08–07	P1 08JT0000429	CDW GOVERNMENT INC. C/O ISM IN	07/14/08	07/14/08	OFFICE SUPPLIES		1,820.00
08–07	P1 08JT0000430	GALE GROUP	05/27/08	05/27/08	PUBLICATION/REFERENCE MATERIAL		766.50
08–07	P1 08JT0000431	JOHN WILEY & SONS, INC.	04/02/08	04/02/08	PUBLICATION/REFERENCE MATERIAL		105.60
08–07	P1 08JT0000432	DO	04/04/08	04/04/08	PUBLICATION/REFERENCE MATERIAL		79.03
08–07	P1 08JT0000433	OECD	03/26/08	03/26/08	PUBLICATION/REFERENCE MATERIAL		176.36
08–07	P1 08JT0000422	RIA	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		805.04
08–07	P1 08JT0000423	SAGE PUBLICATIONS, INC	06/26/08	06/26/08	PUBLICATION/REFERENCE MATERIAL		273.91
08–07	P1 08JT0000420	VALUE LINE PUBLISHING, INC.	08/22/08	08/21/09	PUBLICATION/REFERENCE MATERIAL		798.00
08–07	P1 08JT0000421	WEST GROUP	03/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL		149.50
08–07	P1 08JT0000419	WILLIAM S. HEIN & CO. INC.	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		254.32

08–08	P2	OSS47897	OFFICE MAX SOLUTIONS	01/24/08	01/24/08	CALENDAR - #B1DMW300-28	35.94
08–08	P2	OSS47897	DO	01/24/08	01/24/08	CALENDAR - #BIDMD 166-32	10.70
08–08	P2	OSS47897	DO	01/24/08	01/24/08	CALENDAR - #B1E717-50	1.30
08–08	P2	OSS47897	DO	01/24/08	01/24/08	CALENDAR - #B1SK24-00	5.10
08–08	P2	OSS47897	DO	01/24/08	01/24/08	CALENDAR #B189805	38.25
08–18	P2	OSS50000	ALLIANCE MICRO	07/21/08	07/21/08	XEROX BUSINESS 4200 PAPER #3R	104.00
08–18	P2	OSS50002	DO	07/21/08	07/21/08	XEROX BUSINESS 4200 PAPER #3R2	104.00
08–18	P2	OSS50004	DO	07/22/08	07/22/08	PAPER - XEROX BUSINESS 4200	260.00
08–18	P2	OSS50005	DO	07/22/08	07/22/08	PAPER - XEROX BUSINESS 4200 #	624.00
08–19	P2	OSS50001	DO	07/21/08	07/21/08	XEROX BUSINESS 4200 PAPER #3R2	104.00
08–21	P1	08JT0000444	CDW GOVERNMENT INC. C/O ISM IN	07/24/08	07/24/08	OFFICE SUPPLIES	520.00
08–21	P1	08JT0000448	US SENATE STATIONERY ROOM	07/10/08	07/28/08	OFFICE SUPPLIES	432.27
08–29	P1	08JT0000453	HEALTH AFFAIRS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	505.00
08–31	S1	DY080800216		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	135.43
09–03	P2	OSS50191	ALLIANCE MICRO	08/05/08	08/05/08	PAPER - XEROX 4200 (3 HOLE) #	170.00
09–05	P2	OSS50190	OFFICE MAX SOLUTIONS	08/05/08	08/05/08	LASER POINTER - APOLLO CLASS 3	24.99
09–16	P2	OSS50302	ALLIANCE MICRO	08/26/08	08/26/08	BOND PAPER - XEROX DUAL, LEGAL	12.00
09–16	P2	OSS50302	DO	08/26/08	08/26/08	DRUM UNIT - FOR XEROX WORKCENT	142.00
09–17	P1	08JT0000461	CDW GOVERNMENT INC. C/O ISM IN	08/14/08	08/14/08	OFFICE SUPPLIES	395.00
09–17	P1	08JT0000462	DO	07/29/08	07/29/08	OFFICE SUPPLIES	2,525.00
09–22	P2	OSS47897A	OFFICE MAX SOLUTIONS	01/24/08	01/24/08	CALENDAR - #B3D92800-0807	21.81
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	32.97
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	32.97
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826602	DO	07/07/08	07/07/08	BOTTLED WATER	18.97
09–23	C1	NW200826602	DO	07/15/08	07/15/08	BOTTLED WATER	63.92
09–23	C1	NW200826602	DO	07/15/08	07/15/08	BOTTLED WATER	15.98
09–23	C1	NW200826602	DO	07/18/08	07/18/08	BOTTLED WATER	34.95
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER	37.94
09–23	C1	NW200826602	DO	07/30/08	07/30/08	BOTTLED WATER	95.88
09–23	C1	NW200826602	DO	07/25/08	07/25/08	BOTTLED WATER	15.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P2	OSS50341	ALLIANCE MICRO	09/02/08	09/02/08	XEROX 4200 BUSINESS PAPER #(3R	550.00
09–30	S1	DY080900221		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	2,199.75
						SUPPLIES AND MATERIALS TOTALS:	30,428.81
		EQUIPMENT					
07–22	P1	08JT0000368	PAYNE GROUP	07/11/08	07/10/09	MAINTENANCE AND REPAIRS	1,800.00
07–22	P1	08JT0000390	XEROX CORPORATION	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	327.00
07–22	P1	08JT0000391	DO	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	409.00
07–22	P1	08JT0000392	DO	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	350.00
07–22	P1	08JT0000393	DO	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	44.00
07–23	P1	08JT0000379	THE MATHWORKS, INC	05/29/08	05/29/08	MAINTENANCE AND REPAIRS	2,466.00
08–06	P1	08JT0000394	XEROX CORPORATION	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	409.00
08–06	P1	08JT0000395	DO	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	350.00
08–06	P1	08JT0000396	DO	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	350.00
08–21	P1	08JT0000446	NUMARA SOFTWARE, INC	08/05/08	08/04/09	MAINTENANCE AND REPAIRS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.							
08–21	P1 08JT0000435	XEROX CORPORATION	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		327.00
08–21	P1 08JT0000436	DO	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		409.00
08–21	P1 08JT0000437	DO	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		350.00
08–21	P1 08JT0000438	DO	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		44.00
08–21	P1 08JT0000439	DO	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		409.00
08–21	P1 08JT0000440	DO	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		350.00
08–21	P1 08JT0000441	DO	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		147.00
08–21	P1 08JT0000442	DO	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		350.00
08–29	P1 08JT0000451	MARZIK	09/01/08	08/31/09	MAINTENANCE AND REPAIRS		49,409.00
09–17	P1 08JT0000458	TECHNICA CORPORATION	08/18/08	08/17/09	MAINTENANCE AND REPAIRS		18,446.40
09–18	P1 08JT0000463	AVEPOINT INC.	08/19/08	08/19/08	MAINTENANCE AND REPAIRS		7,126.70
09–18	P1 08JT0000459	WILDPACKETS	08/06/08	08/05/09	MAINTENANCE AND REPAIRS		2,495.00
					EQUIPMENT TOTALS:		87,268.10
					NONPERSONNEL TOTALS:		270,043.73
					OFFICE TOTALS:		2,250,338.81
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION							
NONPERSONNEL							
EQUIPMENT							
08–31	HV 08A90100294	MARZIK	09/20/07	09/20/07	CHANGE: 3124 TO 3118		–31,550.00
08–31	HV 08A90100294	DO	09/20/07	09/20/07	CHANGE: 3124 TO 3118		31,550.00
					EQUIPMENT TOTALS:		0.00
					NONPERSONNEL TOTALS:		0.00
					OFFICE TOTALS:		0.00
PAGE REVOLVING FUND							
FISCAL YEAR 2008 PAGE REVOLVING FUND							
SALARIES, OFFICERS & EMPLOYEES							
					OTHER SERVICES	122,004.00	40,668.00
					SUPPLIES AND MATERIALS	1,159.95	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	123,163.95	40,668.00
NONPERSONNEL							
					TRAVEL	3,752.28	1,293.81
					PRINTING AND REPRODUCTION	4,510.75	1,212.50
					OTHER SERVICES	153,783.67	46,617.22
					SUPPLIES AND MATERIALS	376,897.22	102,112.99
					NONPERSONNEL TOTALS:	538,943.92	151,236.52
					OFFICE TOTALS:	662,107.87	191,904.52
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
07–06	P2 CLK0800274B	FIELDSTONE CONSULTING INC.	06/01/08	06/30/08	CONSULTANT FEE		10,167.00

08–03	P2	CLK0800273B	RICHARD H SHAPRIO	06/01/08	06/30/08	CONSULTANT FEE	10,167.00
08–06	P2	CLK0800274C	FIELDSTONE CONSULTING INC.	07/01/08	07/31/08	CONSULTANT FEE	10,167.00
09–02	P2	CLK0800274D	DO	08/01/08	08/31/08	CONSULTANT FEE	10,167.00
						OTHER SERVICES TOTALS:	40,668.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,668.00
	NONPERSONNEL						
		TRAVEL					
07–02	P1	08PG0000208	NEAL F. WENGER	06/21/08	06/21/08	LOCAL TRANSPORTATION	30.00
08–15	P1	08PG0000213	CITIBANK GOV CARD SERVICE	05/03/08	05/03/08	GASOLINE	582.00
08–15	P1	08PG0000214	DO	06/21/08	06/24/08	GASOLINE	644.00
09–05	P1	08PG0000274	JOSEPH K. HAMIL	07/27/08	07/27/08	LOCAL TRANSPORTATION	2.70
09–19	P1	08PG0000281	ERICH O KOEHLER	08/25/08	08/25/08	PRIVATE AUTO MILEAGE	8.08
09–19	P1	08PG0000282	DO	08/28/08	08/28/08	PRIVATE AUTO MILEAGE	6.79
09–19	P1	08PG0000283	DO	08/30/08	08/30/08	PRIVATE AUTO MILEAGE	6.79
09–19	P1	08PG0000284	DO	08/31/08	08/31/08	PRIVATE AUTO MILEAGE	0.93
09–19	P1	08PG0000285	DO	09/01/08	09/01/08	PRIVATE AUTO MILEAGE	12.52
						TRAVEL TOTALS:	1,293.81
		PRINTING AND REPRODUCTION					
07–04	P1	08PG0000207	KEITH JEWELL	06/20/08	06/20/08	PRINTING AND REPRODUCTION	620.00
08–06	P1	08PG0000212	DAVID L. ANDRUKITUS, INC.	05/09/08	05/09/08	PRINTING AND REPRODUCTION	247.50
09–24	P1	08PG0000410	KEITH JEWELL	09/05/08	09/05/08	PRINTING AND REPRODUCTION	345.00
						PRINTING AND REPRODUCTION TOTALS:	1,212.50
		OTHER SERVICES					
07–21	P9	OFP08041307	FREEDOMPAY INC.	07/01/08	07/31/08	ADM & REPRT FEE	250.00
07–22	P2	OFP0801219	PENN FOSTER CAREER SCHOOL	05/08/08	05/08/08	PROFESSIONAL SECRETARY	673.00
08–01	P1	08PG0000211	CITIBANK GOV CARD SERVICE	05/16/08	06/17/08	RESIDENT ACTIVITIES	21,184.45
08–19	P2	OFP0801195	TATC CONSULTING	08/08/08	08/08/08	ON-SITE TRAINING	2,500.00
08–20	P9	OFP08041308	FREEDOMPAY INC.	08/01/08	08/31/08	ADM & REPRT FEE	250.00
09–05	P1	08PG0000273	CITIBANK GOV CARD SERVICE	06/17/08	07/16/08	PAGE RESIDENCE HALL EXPENSES	14,978.49
09–19	P9	OFP08041309	FREEDOMPAY INC.	09/01/08	09/30/08	ADM & REPRT FEE	250.00
09–22	P1	08PG0000277	CITIBANK GOV CARD SERVICE	07/17/08	07/31/08	PAGE RESIDENCE EXPENSES	6,531.28
						OTHER SERVICES TOTALS:	46,617.22
		SUPPLIES AND MATERIALS					
07–02	P1	08PG0000209	CANADA DRY POTOMAC CORPORATION	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	319.50
07–16	P2	OFP0800413E	FREEDOMPAY INC.	04/01/08	04/30/08	FREEDOMPAY VOUCHER PROGRAM-MEA	18,285.02
07–16	P2	OFP0800413F	DO	05/01/08	05/31/08	FREEDOMPAY VOUCHER PROGRAM-MEA	19,277.81
07–18	P2	OFP0800413G	DO	06/01/08	06/30/08	FREEDOMPAY VOUCHER PROGRAM-MEA	18,507.80
07–18	P2	OFP0800074U	TROPICANA CHILLED DSD	07/17/08	07/17/08	BEVERAGES/PAGE RESIDENT HALL	303.84
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	21.98
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	23.24
07–28	C1	NW200820004	DO	06/11/08	06/11/08	BOTTLED WATER	232.50
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	P1	08PG0000210	CARMEN PHELPS	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	88.40
08–20	P2	OFP0800413I	FREEDOMPAY INC.	07/31/08	07/31/08	FREEDOMPAY VOUCHER PROGRAM-MEA	20,548.30
09–02	P2	OFP0800074V	TROPICANA CHILLED DSD	07/07/08	07/07/08	BEVERAGES/PAGE RESIDENT HALL	284.70
09–05	P1	08PG0000275	CANADA DRY POTOMAC CO	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	606.00
09–11	P2	OFP0800074W	TROPICANA CHILLED DSD	08/28/08	08/28/08	BEVERAGES/PAGE RESIDENT HALL	503.64
09–15	P2	OFP0800074X	DO	09/11/08	09/11/08	BEVERAGES/PAGE RESIDENT HALL	397.56
09–19	P1	08PG0000280	CANADA DRY POTOMAC CORPORATION	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	514.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.								
FISCAL YEAR 2008 PAGE REVOLVING FUND—Con.								
09–19	P1	08PG0000279	ERICH O KOEHLER	08/31/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS		132.88
09–19	P2	OFP0800413J	FREEDOMPAY INC.	07/01/08	07/31/08	FREEDOMPAY VOUCHER PROGRAM-MEA		20,548.30
09–22	P1	08PG0000278	ALLYSON NULL	08/30/08	08/30/08	OFFICE SUPPLIES		13.68
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		21.98
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		23.24
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		162.75
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P2	OFP0800074Y	TROPICANA CHILLED DSD	09/18/08	09/18/08	BEVERAGES/PAGE RESIDENT HALL		333.75
09–25	HR	ACH207300	ALLYSON NULL	08/30/08	08/30/08	ACH PAYMENT RETURN		–13.68
09–26	P1	08PG00RW278	DO	08/30/08	08/30/08	"REISSUED PAYMENT"		13.68
09–30	P2	OFP0800413K	FREEDOMPAY INC.	08/01/08	08/31/08	FREEDOMPAY VOUCHER PROGRAM-MEA		945.50
						SUPPLIES AND MATERIALS TOTALS:		102,112.99
						NONPERSONNEL TOTALS:		151,236.52
						OFFICE TOTALS:		191,904.52
ALLOWANCES & EXPENSES								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						FRANKED MAIL	348.44	84.29
						TRAVEL	698.80	349.40
						TRANSPORTATION OF THINGS	5,236.90	452.13
						RENT, COMMUNICATION, UTILITIES	702,876.41	146,898.63
						PRINTING AND REPRODUCTION	62,769.12	7,484.31
						OTHER SERVICES	533,977.27	106,393.99
						SUPPLIES AND MATERIALS	239,552.99	50,025.64
						EQUIPMENT	1,010,860.28	242,944.46
						INSURANCE CLAIMS & INDEMNITIES	1,000.00	500.00
						SUPPLIES AND MATERIALS TOTALS:	2,557,320.21	555,132.85
						OFFICE TOTALS:	2,557,320.21	555,132.85
SUPPLIES AND MATERIALS								
FRANKED MAIL								
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		18.09
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		28.41
09–17	O4	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		37.79
						FRANKED MAIL TOTALS:		84.29
TRAVEL								
09–23	HV	08A90301108	HON. STENY HOYER	07/21/08	07/21/08	AIRFARE DCA-NEW ORLEANS		349.40
						TRAVEL TOTALS:		349.40
TRANSPORTATION OF THINGS								
09–25	P1	08HC0000027	ROADWAY EXPRESS INC.	08/14/08	08/14/08	SHIP OFFICIAL RECORDS-WICKER		273.62
09–25	P1	08HC0000028	DO	08/14/08	08/14/08	SHIP OFFICIAL RECORDS-WYNN		178.51
						TRANSPORTATION OF THINGS TOTALS:		452.13

RENT, COMMUNICATION, UTILITIES

07–01	P2	HCV0802183	VERIZON WIRELESS	06/05/08	06/05/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–01	P2	HCV0802183	DO	06/05/08	06/05/08	OVERNIGHT SHIPPING	14.99
07–02	P1	08NL0100222	WILLIAM C BENJAMIN	06/17/08	06/17/08	TELECOMMUNICATIONS CHARGES	104.99
07–03	P1	08RC0100191	ESQUARED COMMUNICATIONS	05/21/08	05/21/08	EQUIPMENT RENTAL	2,250.00
07–03	P1	08RC0100192	DO	06/18/08	06/18/08	EQUIPMENT RENTAL	2,250.00
07–08	P2	HCV0802250	VERIZON WIRELESS	06/06/08	06/06/08	BLACKBERRY 8830 W/ VOICE AND D	29.99
07–08	P2	HCV0802250	DO	06/06/08	06/06/08	FEDEX OVERNIGHT SAT DELIVERY	19.99
07–22	P2	HCV0802475	DO	07/07/08	07/07/08	VW MOTOROLA Z6C GLOBAL PHONE	22.49
07–22	P2	HCV0802475	DO	07/07/08	07/07/08	VW MOTOROLA Z6C CASE	14.99
07–23	S5	DY080700164		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	80.00
07–23	S5	DY080700168		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	12.00
07–23	S5	DY080700374		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	206.00
07–23	S5	DY080700402		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	221.00
07–23	S5	DY080700441		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	245.00
07–23	S5	DY080700452		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	130.00
07–23	S5	DY080700544		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	124.00
07–23	S5	DY080700546		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080700569		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	530.00
07–23	S5	DY080700825		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	425.00
07–23	S5	DY080700829		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	27.50
07–23	S5	DY080700998		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	692.50
07–23	S5	DY080701021		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	452.50
07–23	S5	DY080701054		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	780.00
07–23	S5	DY080701062		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	430.00
07–23	S5	DY080701141		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	307.50
07–23	S5	DY080701142		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080701160		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	2,032.50
07–23	S5	DY080702349		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	3,950.15
07–23	S5	DY080702389		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	638.10
07–23	S5	DY080703713		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,599.69
07–23	S5	DY080703889		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,402.39
07–23	S5	DY080704131		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	8,583.02
07–23	S5	DY080704200		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	7,509.10
07–23	S5	DY080704845		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,387.06
07–23	S5	DY080704856		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	198.52
07–23	S5	DY080704982		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	9,861.03
07–23	S5	DY080708106		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
07–25	P2	HCV0802281	VERIZON WIRELESS	07/03/08	07/03/08	VW 8330 COLOR W/VOICE AND DATA	539.82
07–25	P2	HCV0802281A	DO	07/03/08	07/03/08	VW 8330 COLOR W/VOICE AND DATA	419.99
07–25	P2	HCV0802383	DO	07/03/08	07/03/08	MOTOROLA Z6C GLOBAL CELLPHONE	149.99
07–25	P2	HCV0802383	DO	07/03/08	07/03/08	OVERNIGHT SHIPPING	14.99
07–29	P2	HCV0802519	DO	07/10/08	07/10/08	VW 8830 COLOR W/VOICE AND DATA	539.82
07–30	P2	HCV0802508	DO	07/10/08	07/10/08	VW 8830 W/VOICE AND DATA	29.99
07–31	S3	08213G00035		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	290.00
08–21	S5	DY080800168		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	80.00
08–21	S5	DY080800173		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	12.00
08–21	S5	DY080800375		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	956.00
08–21	S5	DY080800401		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.							
08–21	S5 DY080800438		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		164.00
08–21	S5 DY080800448		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		130.00
08–21	S5 DY080800537		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		124.00
08–21	S5 DY080800539		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5 DY080800562		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		332.00
08–21	S5 DY080800818		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		402.50
08–21	S5 DY080800822		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		20.00
08–21	S5 DY080800991		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		700.00
08–21	S5 DY080801014		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		460.00
08–21	S5 DY080801047		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		780.00
08–21	S5 DY080801055		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		430.00
08–21	S5 DY080801134		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		315.00
08–21	S5 DY080801135		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5 DY080801153		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		2,030.00
08–21	S5 DY080802653		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		3,590.09
08–21	S5 DY080802702		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		621.96
08–21	S5 DY080804537		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		3,268.59
08–21	S5 DY080804812		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,576.07
08–21	S5 DY080805178		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		8,638.44
08–21	S5 DY080805270		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		6,798.60
08–21	S5 DY080806192		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,405.65
08–21	S5 DY080806202		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		226.64
08–21	S5 DY080806375		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		14,380.74
08–21	S5 DY080810620		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.20
08–28	S3 08241G00016		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		400.00
08–29	P1 08NL0100284	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	TELECOMMUNICATIONS CHARGES		135.70
09–10	P1 08NL0100295	AMY S. LOZUPONE	08/01/08	09/26/08	TELECOMMUNICATIONS CHARGES		151.33
09–12	P2 HCV0802788	VERIZON WIRELESS	08/23/08	08/23/08	VW HEADSET ADAPTER		14.99
09–12	P2 HCV0802788	DO	08/23/08	08/23/08	TRAVEL CHARGER		44.98
09–17	P2 HCV0802848	DO	08/25/08	08/25/08	VW 8330 COLOR W/VOICE AND DATA		29.99
09–17	P2 HCV0802848	DO	08/25/08	08/25/08	OVERNIGHT SHIPPING		14.99
09–19	P2 HCV0802864	DO	08/25/08	08/25/08	VW 8830 COLOR W/VOICE AND DATA		299.00
09–24	S5 DY080900168		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		246.00
09–24	S5 DY080900173		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		8.00
09–24	S5 DY080900367		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		174.00
09–24	S5 DY080900392		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		108.00
09–24	S5 DY080900428		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		176.00
09–24	S5 DY080900438		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		130.00
09–24	S5 DY080900530		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		124.00
09–24	S5 DY080900532		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5 DY080900555		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		336.00
09–24	S5 DY080900810		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		402.50
09–24	S5 DY080900814		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		12.50

09–24	S5	DY080900982		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	570.00
09–24	S5	DY080901005		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	467.50
09–24	S5	DY080901038		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	814.00
09–24	S5	DY080901046		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	422.50
09–24	S5	DY080901125		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	307.50
09–24	S5	DY080901126		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09–24	S5	DY080901144		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	2,032.50
09–24	S5	DY080902597		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	4,158.35
09–24	S5	DY080902643		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,102.69
09–24	S5	DY080904415		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,727.70
09–24	S5	DY080904691		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,796.45
09–24	S5	DY080905044		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	9,960.29
09–24	S5	DY080905134		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	6,700.77
09–24	S5	DY080906030		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	3,335.07
09–24	S5	DY080906042		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	191.52
09–24	S5	DY080906205		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	9,972.34
09–24	S5	DY080910419		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	146,898.63
		PRINTING AND REPRODUCTION					
07–07	P1	08SH0100572	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	33.50
07–07	P1	08SH0100577	DO	06/13/08	06/13/08	PRINTING AND REPRODUCTION	67.00
07–14	P1	08ML0100219	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION	67.00
07–30	P1	08MW0100268	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	597.50
07–31	P1	08SH0100597	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION	67.00
07–31	P1	08SH0100598	DO	07/11/08	07/11/08	PRINTING AND REPRODUCTION	33.50
07–31	P1	08SH0100599	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION	1,174.90
07–31	P1	08SH0100604	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION	33.50
07–31	P1	08SH0100609	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	33.50
08–05	P1	08MW0100272	DO	07/16/08	07/16/08	PRINTING AND REPRODUCTION	75.00
08–05	P1	08MW0100273	DO	07/17/08	07/17/08	PRINTING AND REPRODUCTION	40.00
08–05	P1	08MW0100274	DO	07/23/08	07/23/08	PRINTING AND REPRODUCTION	33.50
08–05	P1	08MW0100275	DO	07/23/08	07/23/08	PRINTING AND REPRODUCTION	597.50
08–08	P2	OSP49900	DO	07/11/08	07/11/08	500 CT. BUSINESS CARDS BUFF ST	87.50
08–28	P2	OSP50180	ACCURATE WORD, LLC	08/05/08	08/05/08	250 WHITE STOCK BUSINESS CARDS	76.50
08–28	P2	OSP50180	DO	08/05/08	08/05/08	250 BUFF STOCK BUSINESS CARDS	61.45
08–29	P1	08SH0100660	DAVID L. ANDRUKITUS, INC.	08/13/08	08/13/08	PRINTING AND REPRODUCTION	67.00
09–09	P2	OSP50280	ACCURATE WORD, LLC	08/21/08	08/21/08	500 BUFF STOCK BUSINESS CARDS	71.45
09–09	P2	OSP50280	DO	08/21/08	08/21/08	RUSH FEE	10.00
09–23	P1	08ML0100240	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION	75.00
09–23	P1	08ML0100241	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION	127.50
09–23	P1	08ML0100242	DO	08/21/08	08/21/08	PRINTING AND REPRODUCTION	67.00
09–23	P1	08SH0100679	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION	62.50
09–23	P1	08SH0100680	RICOH CORPORATION	07/02/08	08/16/08	PRINTING AND REPRODUCTION	3,860.01
09–25	P2	OSP50264	DAVID L. ANDRUKITUS, INC.	08/19/08	08/19/08	500 BUFF STOCK BUSINESS CARDS,	65.00
						PRINTING AND REPRODUCTION TOTALS:	7,484.31
		OTHER SERVICES					
07–11	P1	08NW0100160	ADFERO GROUP	06/30/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
07–11	P1	08NL0100228	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,240.00
07–21	P9	OFP08059807	ADFERO GROUP	07/01/08	07/31/08	WEB SUPPORT	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.								
07–21	P9	OFP08139B07	NJI MEDIA GROUP	07/01/08	07/31/08	WEBSITE SERVICE		22,303.00
08–01	P1	08ML0100220	JACKSON RIVER, LLC	06/18/08	06/18/08	EMAIL AND WEB RELATED SERVICES		8,150.00
08–05	P1	08ML0100233	DO	07/16/08	07/16/08	EMAIL AND WEB RELATED SERVICES		6,367.75
08–07	P1	08RC0100217	CITIBANK GOV CARD SERVICE	09/30/08	09/30/09	EMAIL AND WEB RELATED SERVICES		125.00
08–08	P1	08HC0000022	ADEDOYIN O SALAMI	07/18/08	07/18/08	REIMBURSEMENT/OVERDRAFT FEES		85.00
08–14	P1	08NW0100169	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	EMAIL AND WEB RELATED SERVICES		28.00
08–15	P1	08A90100223	JOYCE MEYER	08/07/08	08/08/08	REIMBURSEMENT FOR BANK FEES		75.00
08–18	P1	08NW0100176	ADFERO GROUP	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,425.00
08–20	P9	OFP08059808	DO	08/01/08	08/31/08	WEB SUPPORT		1,500.00
08–20	P9	OFP08139B08	NJI MEDIA GROUP	08/01/08	08/31/08	WEBSITE SERVICE		22,303.00
08–22	P1	08SH0100648	CITIBANK GOV CARD SERVICE	06/18/08	06/18/08	MONTHLY E-MAIL SERVICE		22.94
08–25	P1	08DS0100003	ARTICULATED MAN, INC.	07/08/08	07/08/08	EMAIL AND WEB RELATED SERVICES		175.00
08–25	P1	08DS0100002	CIVIC ACTIONS EMPOWERED	03/20/08	03/20/08	EMAIL AND WEB RELATED SERVICES		3,765.70
08–26	P1	08ML0100237	JACKSON RIVER, LLC	08/11/08	08/11/08	EMAIL AND WEB RELATED SERVICES		4,500.00
09–05	P1	08NW0100181	COMPUTER ENTERPRISES, INC.	07/12/08	07/18/08	EMAIL AND WEB RELATED SERVICES		260.00
09–19	P9	OFP08059809	ADFERO GROUP	09/01/08	09/30/08	WEB SUPPORT		1,500.00
09–19	P9	OFP08139B09	NJI MEDIA GROUP	09/01/08	09/30/08	WEBSITE SERVICE		22,303.00
09–23	P1	08SH0100689	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08	TRAINING		38.60
09–23	P1	08RC0200065	DAVID ALL GROUP LLC	09/10/08	09/10/08	EMAIL AND WEB RELATED SERVICES		1,800.00
09–23	P1	08RC0200066	DO	08/29/08	08/29/08	EMAIL AND WEB RELATED SERVICES		297.00
09–23	P1	08ML0100278	JACKSON RIVER, LLC	09/16/08	09/16/08	EMAIL AND WEB RELATED SERVICES		1,875.00
09–23	P1	08ML0100279	VIDEOGENESIS	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		3,000.00
							OTHER SERVICES TOTALS:	106,393.99
		SUPPLIES AND MATERIALS						
07–01	P1	08RC0200054	IDT - DISKFAKTORY	06/11/08	06/11/08	OFFICE SUPPLIES		3,441.42
07–02	C2	NW200818401	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES		153.40
07–02	C2	NW200818401	DO	05/19/08	05/19/08	OFFICE SUPPLIES		166.84
07–02	C2	NW200818401	DO	05/23/08	05/23/08	OFFICE SUPPLIES		190.16
07–07	P1	08MW0100258	ALLIE NEILL	06/26/08	06/26/08	OFFICE SUPPLIES		633.44
07–07	P2	OSS49662	AMERICAN BUSINESS TECHNOLOGY	06/13/08	06/13/08	SANYO COMPACT FRIDGE - # SR 1		225.99
07–07	P2	OSS49732	DO	06/20/08	06/20/08	INKJET PAPER - HP BRIGHT WHITE		112.00
07–07	P2	OSS49732	DO	06/20/08	06/20/08	COATED PAPER HP HEAVYWEIGHT 36		186.00
07–07	P1	08MW0100252	SARAH LYNN BIRCH	06/20/08	06/20/08	OFFICE SUPPLIES		16.50
07–09	C2	NW200819101	BOISE CASCADE	06/05/08	06/05/08	OFFICE SUPPLIES		402.80
07–09	C2	NW200819101	DO	06/05/08	06/05/08	OFFICE SUPPLIES		204.38
07–09	C2	NW200819101	DO	06/10/08	06/10/08	OFFICE SUPPLIES		210.22
07–09	C2	NW200819101	DO	06/10/08	06/10/08	OFFICE SUPPLIES		92.40
07–11	P1	08NL0100241	CITIBANK GOV CARD SERVICE	05/18/08	06/03/08	OFFICE SUPPLIES		70.74
07–11	P1	08NW0100154	DO	06/05/08	06/05/08	OFFICE SUPPLIES		42.29
07–11	P1	08NW0100155	MICHELLE LEE HAWKS	07/05/08	07/06/08	OFFICE SUPPLIES		73.54
07–14	P2	OSM36114	MOREDIRECT.COM CORPORATE	11/20/07	11/20/07	DS-2300 VOICEREC 16MB XD-5.5 H		192.00
07–14	P2	OSM36114	DO	11/20/07	11/20/07	AS-2300 TRANSCRIPTION KIT #(37		153.00
07–14	P2	OSM36114	DO	11/20/07	11/20/07	NOISE CANCELLATION MIC-(ME-52W		13.00

07–15	C2	NW200819701	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	6.62
07–15	C2	NW200819701	DO	06/23/08	06/23/08	OFFICE SUPPLIES	115.05
07–15	C2	NW200819701	DO	06/23/08	06/23/08	OFFICE SUPPLIES	97.68
07–15	P2	OSM37927	MOREDIRECT.COM CORPORATE	06/12/08	06/12/08	HP TOWER TO RACK CONVERSION KI	798.00
07–16	P2	OSS49778	AMERICAN BUSINESS TECHNOLOGY	06/25/08	06/25/08	TONER - FOR HP 4250/4350 #Q59	556.75
07–16	P2	OSS49778	DO	06/25/08	06/25/08	TONER - FOR CLJ 3600 (BLACK) #	272.85
07–16	P2	OSS49778	DO	06/25/08	06/25/08	TONER - FOR CLJ 3600 (CYAN) #Q	94.35
07–16	P2	OSS49778	DO	06/25/08	06/25/08	TONER- FOR CLJ 3600 (YELLOW) #	94.35
07–16	P2	OSS49778	DO	06/25/08	06/25/08	TONER - FOR CLJ 3600 (MAGENTA)	94.35
07–16	P2	OSS49778	DO	06/25/08	06/25/08	TONER - FOR CLJ 4600 (BLACK) #	331.50
07–16	P2	OSS49778	DO	06/25/08	06/25/08	TONER - FOR CLJ 4600 (CYAN) #Q	110.50
07–16	P2	OSS49778	DO	06/25/08	06/25/08	TONER - FOR CLJ 4600 (MAGENTA)	110.50
07–16	P2	OSS49778	DO	06/25/08	06/25/08	TONER - FOR CANON GPR-16 #963	64.95
07–16	P2	OSS49799	DO	06/27/08	06/27/08	TONERS - FOR HP 3055, # Q2612	128.72
07–16	P2	OSS49817	DO	07/02/08	07/02/08	LETTER TRAY -MAHOGANY #R	37.98
07–16	P2	OSS49817	DO	07/02/08	07/02/08	LEGAL TRAY - MAHOGANY #ROL 233	45.58
07–16	P2	OSS49817	DO	07/02/08	07/02/08	STACKING SUPPORTS #ROL 23386	11.98
07–16	P2	OSM37160	MOREDIRECT.COM CORPORATE	02/26/08	02/26/08	SOFTWARE - SYMANTEC EXPRESS GO	438.00
07–16	P2	OSM37160	DO	02/26/08	02/26/08	SOFTWARE LICENSE - SYMANTEC EX	1,048.00
07–16	P2	OSM37160	DO	02/26/08	02/26/08	MEDIA PK BACKUP EXEC SERVER 12	33.00
07–18	P2	OSS49790	AMERICAN BUSINESS TECHNOLOGY	06/26/08	06/26/08	STAPLES FOR A CANON IR5075 #67	116.36
07–28	P1	08ML0100223	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES	1,409.51
07–28	P1	08ML0100224	DO	04/19/08	05/16/08	OFFICE SUPPLIES	159.31
07–28	P1	08ML0100221	MORE DIRECT, INC.	12/27/07	12/27/07	OFFICE SUPPLIES	75.00
07–29	P2	OSS49739	ALLIANCE MICRO	06/23/08	06/23/08	PORTFOLIO FOLDERS (10 PER BX)	18.00
07–31	S1	DY080700109		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	477.58
07–31	S1	DY080700278		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	635.19
07–31	S1	DY080700301		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	2,106.72
07–31	S1	DY080700333		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	706.56
07–31	S1	DY080700340		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	952.67
07–31	S1	DY080700420		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	900.71
07–31	S1	DY080700421		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	55.21
07–31	S1	DY080700435		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,406.79
07–31	P1	08SH0100607	B&H PHOTO-VIDEO	06/12/08	06/12/08	OFFICE SUPPLIES	1,229.08
07–31	P1	08SH0100594	MORE DIRECT, INC.	03/03/08	03/03/08	OFFICE SUPPLIES	1,616.00
07–31	P1	08SH0100595	DO	02/28/08	02/28/08	OFFICE SUPPLIES	448.00
07–31	P1	08SH0100596	DO	11/29/07	11/29/07	OFFICE SUPPLIES	595.00
08–01	P2	OSS49902	AMERICAN BUSINESS TECHNOLOGY	07/11/08	07/11/08	LEGAL SIZE 8.5 X 14, 20 LB.	472.00
08–01	P2	OSS49902	DO	07/11/08	07/11/08	SHIPPING FEE	24.00
08–01	P2	OSS49910	DO	07/14/08	07/14/08	PAPER - WAUSAU (COSMIC ORANGE)	219.80
08–04	P1	08NL0100255	CITIBANK GOV CARD SERVICE	06/23/08	07/10/08	OFFICE SUPPLIES	391.37
08–05	C2	NW200821801	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES	6.62
08–05	C2	NW200821801	DO	06/23/08	06/23/08	OFFICE SUPPLIES	115.05
08–05	C2	NW200821801	DO	06/23/08	06/23/08	OFFICE SUPPLIES	97.68
08–05	P1	08ML0100232	CITIBANK GOV CARD SERVICE	07/18/08	07/18/08	OFFICE SUPPLIES	411.24
08–05	P1	08MW0100270	SARAH LYNN BIRCH	07/17/08	07/18/08	OFFICE SUPPLIES	192.83
08–07	P2	OSS50024	AMERICAN BUSINESS TECHNOLOGY	07/23/08	07/23/08	HP LASERJET 1300N TYPE 13X TON	85.19
08–13	P2	OSS50090	DO	07/30/08	07/30/08	ALUMINUM FRAME MELAMINE BOARD	44.99
08–13	P2	OSS49771	CDW GOVERNMENT INC	06/25/08	06/25/08	CRUCIAL 1GB 184PIN DDR PC2700	156.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.								
08–13	P2	OSS49771	DO	06/25/08	06/25/08	SHIPPING		50.00
08–18	HV	08A90301023	MORE DIRECT, INC.	09/06/07	09/06/07	CORR:04/03/08 DOC 0819L0100145		–1,345.00
08–21	P2	OSS50147A	AMERICAN BUSINESS TECHNOLOGY	08/01/08	08/01/08	INK TONER CARTRIDGES FOR A HP		23.80
08–21	P2	OSS50147A	DO	08/01/08	08/01/08	INK TONER CARTRIDGES FOR A HP		23.80
08–21	P2	OSS50147A	DO	08/01/08	08/01/08	INK TONER CARTRIDGES FOR A HP		23.80
08–21	P2	OSS50147A	DO	08/01/08	08/01/08	INK TONER CARTRIDGES FOR A HP		32.75
08–21	P2	OSS50209	DO	08/08/08	08/08/08	TONER FOR A CANON 3045 IMAGE R		259.80
08–22	P1	08SH0100650	ANDREW STODDARD	07/20/08	07/22/08	OFFICE SUPPLIES		6.69
08–22	P1	08ML0100234	CITIBANK GOV CARD SERVICE	07/22/08	07/24/08	OFFICE SUPPLIES		2,636.26
08–22	P1	08SH0100648	DO	06/18/08	06/18/08	SUPPLIES		342.66
08–29	P1	08SH0100657	CARMELA V. CLENDENING	07/25/08	07/25/08	OFFICE SUPPLIES		47.81
08–29	P1	08NL0100282	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	OFFICE SUPPLIES		3,749.94
08–29	P1	08NL0100283	DO	08/06/08	08/06/08	OFFICE SUPPLIES		37.17
08–31	S1	DY080800109		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		279.40
08–31	S1	DY080800270		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		120.27
08–31	S1	DY080800291		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		253.39
08–31	S1	DY080800328		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		21.22
08–31	S1	DY080800408		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		112.02
08–31	S1	DY080800412		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		274.72
08–31	S1	DY080800425		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		351.56
09–02	C2	NW200823500	BOISE CASCADE	07/03/08	07/03/08	OFFICE SUPPLIES		398.83
09–02	C2	NW200823500	DO	07/03/08	07/03/08	OFFICE SUPPLIES		218.40
09–02	P1	08ML0100235	STEPHEN H. DWYER	08/20/08	08/20/08	OFFICE SUPPLIES		151.18
09–05	P2	OSS50033	AMERICAN BUSINESS TECHNOLOGY	07/23/08	07/23/08	TONER - FOR HP LASERJET (BLAC		119.90
09–05	P2	OSS50268	DO	08/19/08	08/19/08	FOAM BOARD - ELMERS 30 X 40 (		375.58
09–05	P1	08MW0100293	CAPITAL GIFTS AND AWARDS	08/04/08	08/24/08	OFFICE SUPPLIES		4,532.95
09–05	P1	08NW0100182	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	OFFICE SUPPLIES		103.84
09–08	C2	NW200825201	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES		153.40
09–08	C2	NW200825201	DO	07/16/08	07/16/08	OFFICE SUPPLIES		68.56
09–08	C2	NW200825201	DO	07/22/08	07/22/08	OFFICE SUPPLIES		434.11
09–08	C2	NW200825201	DO	07/22/08	07/22/08	OFFICE SUPPLIES		91.15
09–08	C2	NW200825201	DO	07/25/08	07/25/08	OFFICE SUPPLIES		103.19
09–08	C2	NW200825201	DO	07/30/08	07/30/08	OFFICE SUPPLIES		209.64
09–10	P2	OSS50265	AMERICAN BUSINESS TECHNOLOGY	08/19/08	08/19/08	TONER CARTRIDGE - FOR HP COLOR		432.12
09–11	P2	OSM38203	CDW GOVERNMENT INC	07/31/08	07/31/08	HAUPPAUGE WIN TV HVR 950		85.00
09–11	P2	OSM38203	DO	07/31/08	07/31/08	SHIPPING		9.99
09–12	C2	NW200825601	BOISE CASCADE	07/31/08	07/31/08	OFFICE SUPPLIES		340.72
09–15	HV	08A90301100	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821801		–6.62
09–15	HV	08A90301100	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821801		–115.05
09–15	HV	08A90301100	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821801		–97.68
09–16	P2	OSS50261	AMERICAN BUSINESS TECHNOLOGY	08/18/08	08/18/08	TONER CARTRIDGE FOR A HP LASER		142.98
09–16	P2	OSS50323	GEMLASER	08/28/08	08/28/08	PRINT HEAD #0586B001AA		532.08
09–16	P2	OSS50323	DO	08/28/08	08/28/08	MAINTENANCE CARTRIDGE #0170B		59.67

09–16	P2	OSS50323	DO	08/28/08	08/28/08	TONER GPR-20 (BLACK) #1069B0	428.00
09–16	P2	OSS50323	DO	08/28/08	08/28/08	TONER GPR-20 (CYAN) #1068B00	543.00
09–16	P2	OSS50323	DO	08/28/08	08/28/08	TONER GPR-20 (MAGENTA) #1067	543.00
09–16	P2	OSS50323	DO	08/28/08	08/28/08	TONER GPR-20 (YELLOW) #1066B	543.00
09–19	P2	OSM36094	CDW GOVERNMENT INC	11/15/07	11/15/07	SOFTWARE - SONY CYBERSHOT DSCW	245.00
09–19	P2	OSM36094	DO	11/15/07	11/15/07	VISIONEER 9520 PHOTO SCANNER #	198.00
09–19	P2	OSM36094	DO	11/15/07	11/15/07	SOFTWARE - ADO PHOTO CS3 WIN D	25.00
09–19	P2	OSM36094	DO	11/15/07	11/15/07	SHIPPING	9.99
09–23	P1	08SH0100688	CITIBANK GOV CARD SERVICE	07/24/08	07/24/08	OFFICE SUPPLIES	62.22
09–23	P2	OSS50388	GEMLASER	09/09/08	09/09/08	CYAN TONER - # 106R01073	633.60
09–23	P2	OSS50388	DO	09/09/08	09/09/08	MAGENTA TONER - # 106R01074	633.60
09–23	P2	OSS50388	DO	09/09/08	09/09/08	BLACK TONER - # 106R01076	128.20
09–30	S1	DY080900109		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	289.01
09–30	S1	DY080900276		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	853.24
09–30	S1	DY080900299		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	690.63
09–30	S1	DY080900332		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	448.72
09–30	S1	DY080900339		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	119.93
09–30	S1	DY080900421		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	324.14
09–30	S1	DY080900422		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	89.36
09–30	S1	DY080900436		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	914.71
09–30	P2	OSS50434	ALLIANCE MICRO	09/12/08	09/12/08	PAPER - HP SUPER HEAVYWEIGHT P	261.00
09–30	P2	OSS50434	DO	09/12/08	09/12/08	PAPER HP SELF ADHESIVE INDOOR	201.00
						SUPPLIES AND MATERIALS TOTALS:	50,025.64
		EQUIPMENT					
07–02	F2	RN000023884	CDW GOVERNMENT INC	06/27/08	06/27/08	SERVER CABINET - HP 10622 G2 2	1,741.32
07–11	F2	RN000023959	DO	07/01/08	07/01/08	RACK MOUNT - HP TFT7600 KEYBOA	2,155.00
07–16	F2	RN000024010	DO	07/10/08	07/10/08	CAMERA - NIKON D60 DIG SLR OUT	996.50
07–17	F2	RN000024036	DO	07/10/08	07/10/08	PRINTER - HP 4350DTN	2,465.00
07–21	P9	OFP08061807	CENTURUM, INC.	07/01/08	07/31/08	MAINTENANCE PLAN	1,901.40
07–21	P9	OFP08061907	DO	07/01/08	07/31/08	MAINTENANCE PLAN	711.00
07–21	P9	OFP08114307	DO	07/01/08	07/31/08	MAINTENANCE PLAN	5,224.00
07–21	P9	OFP08053007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	8,457.93
07–21	P9	OFP08077507	DO	07/01/08	07/31/08	MAINTENANCE PLAN	8,015.70
07–21	P9	OFP08080807	DO	07/01/08	07/31/08	MAINTENANCE PLAN	5,357.35
07–21	P9	OFP08111707	DO	07/01/08	07/31/08	CMS PLAN	2,036.00
07–21	P9	OFP08113207	DO	07/01/08	07/31/08	CMS PLAN	1,936.00
07–21	P9	OFP08113407	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,575.44
07–21	P9	OFP08122507	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,176.73
07–23	F1	NN000024128	DO	06/01/08	06/30/08	T&M SERVICE	4,884.00
07–30	S8	MA000812714		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	705.96
07–30	S8	MA000813492		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	997.21
07–30	S8	MA000813605		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
07–30	S8	MA000813645		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	311.00
07–30	S8	MA000813919		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	321.00
07–30	S8	MA000814132		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	825.00
07–30	S8	MA000814171		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	1,140.43
07–30	S8	MA000814193		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
07–30	S8	MA000814555		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	335.00
08–01	F2	RN000024239	DELL DIRECT SALES	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 740 A	1,415.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.								
08–01	F2	RN000024239	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 740 A		1,415.80
08–01	P2	OSM35884	IMMIX TECHNOLOGY, INC.	10/03/07	10/03/07	SOFTWARE SUPPORT - PS STANDARD		3,979.28
08–01	P2	OSM35884	DO	10/03/07	10/03/07	SOFTWARE SUPPORT - PS NON-BUS		2,984.46
08–01	F1	NN000024271	LOCKHEED MARTIN DESKTOP SOLUTI	07/09/08	07/09/08	T&M SERVICE		240.00
08–01	F2	RN000024272	MOREDIRECT.COM CORPORATE	07/25/08	07/25/08	LAPTOP - PANASONIC TOUGHBOOK Y		2,860.00
08–12	P1	08SH0100634	RICOH CORPORATION	04/01/08	06/30/08			402.11
08–12	P1	08SH0100635	DO	04/01/08	06/30/08			425.38
08–20	P9	OFP08061808	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN		1,901.40
08–20	P9	OFP08061908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		711.00
08–20	P9	OFP08114308	DO	08/01/08	08/31/08	MAINTENANCE PLAN		5,224.00
08–20	P9	OFP08053008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		8,457.93
08–20	P9	OFP08077508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		8,015.70
08–20	P9	OFP08080808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		5,357.35
08–20	P9	OFP08111708	DO	08/01/08	08/31/08	CMS PLAN		2,036.00
08–20	P9	OFP08113208	DO	08/01/08	08/31/08	CMS PLAN		1,936.00
08–20	P9	OFP08113408	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,575.44
08–20	P9	OFP08122508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,176.73
08–27	F2	RN000024494	MOREDIRECT.COM CORPORATE	08/18/08	08/18/08	LAPTOP - HP 6710B CORE 2 DUO 2		1,355.00
08–28	S8	MA000818665		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		997.21
08–28	S8	MA000818942		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		705.96
08–28	S8	MA000819828		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		300.00
08–28	S8	MA000820141		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		321.00
08–28	S8	MA000820146		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		825.00
08–28	S8	MA000820393		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		1,140.43
08–28	S8	MA000820415		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		190.00
08–28	S8	MA000820451		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		335.00
08–28	S8	MA000820756		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		311.00
09–02	F2	RW000024499	CANON USA	08/27/08	08/27/08	COPIER - CANON CIR5185		23,140.00
09–02	F2	RW000024499	DO	08/27/08	08/27/08	COPIER - CANON CIR5185		23,140.00
09–02	F1	NN000024520	LOCKHEED MARTIN DESKTOP SOLUTI	07/27/08	07/27/08	T&M SERVICE		5,940.00
09–04	HR	ACH205468	CANON USA	08/27/08	08/27/08	ACH PAYMENT RETURN		–23,140.00
09–04	HR	ACH205468	DO	08/27/08	08/27/08	ACH PAYMENT RETURN		–23,140.00
09–11	P1	RW00RW24499	DO	08/27/08	08/27/08	COPIER-CANON CIR5185		23,140.00
09–11	P1	RW00RW24499	DO	08/27/08	08/27/08	COPIER-CANON CIR5185		23,140.00
09–11	P2	OSM88476	CDW GOVERNMENT INC	07/23/08	07/23/08	EXTENDED WARRANTY - SONY VAIO		375.00
09–12	F2	RN000024624	DO	09/04/08	09/04/08	LAPTOP - SONY VAIO TZ398U/XC C		3,309.99
09–15	F2	RN000024645	DO	09/09/08	09/09/08	PRINTER - HP 3600DN		820.00
09–16	P2	OSM38266	DO	08/18/08	08/18/08	SOFTWARE LICENSE - SYM SAV 10.		675.00
09–16	F2	RN000024670	FAXPLUS, INC /MARKET DEV	09/05/08	09/05/08	COPIER - SAVIN 8080SP DIGITAL		18,158.00
09–19	P2	OSM36094	CDW GOVERNMENT INC	11/15/07	11/15/07	SOFTWARE - ADO PHOTO CS3 WIN T		2,925.00
09–19	P9	OFP08061809	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN		1,901.40
09–19	P9	OFP08061909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		711.00
09–19	P9	OFP08114309	DO	09/01/08	09/30/08	MAINTENANCE PLAN		5,224.00

09–19	P9	OFP08053009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	8,457.93
09–19	P9	OFP08077509	DO	09/01/08	09/30/08	MAINTENANCE PLAN	8,015.70
09–19	P9	OFP08080809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	5,357.35
09–19	P9	OFP08111709	DO	09/01/08	09/30/08	CMS PLAN	2,036.00
09–19	P9	OFP08113209	DO	09/01/08	09/30/08	CMS PLAN	1,936.00
09–19	P9	OFP08113409	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,575.44
09–19	P9	OFP08122509	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,176.73
09–23	F2	RN000024744	DELL DIRECT SALES	09/05/08	09/05/08	COMPUTER - DELL OPTIPLEX 740 2	1,416.56
09–23	F2	RN000024744	DO	09/05/08	09/05/08	COMPUTER - DELL OPTIPLEX 740 2	1,416.56
09–23	P1	08DS0100004	KINTERA, INC	07/01/08	09/30/08		8,172.00
09–25	F2	RN000024766	DELL DIRECT SALES	09/17/08	09/17/08	LAPTOP - DELL LATITUDE D630 CO	1,328.00
09–25	F2	RN000024766	DO	09/17/08	09/17/08	LAPTOP - DELL LATITUDE D630 CO	1,328.00
09–26	S8	MA000826038		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	300.00
09–26	S8	MA000826351		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	321.00
09–26	S8	MA000826564		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	565.00
09–26	S8	MA000826603		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	540.43
09–26	S8	MA000826625		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	190.00
09–26	S8	MA000826966		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	311.00
09–26	S8	MA000826979		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	965.79
09–26	S8	MA000826986		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	233.09
09–26	S8	MA000826993		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	705.96
09–29	HV	08A90100314		08/01/08	08/31/08	MAINT CREDIT #267994--HSS MEMO	–38.71
09–29	HV	08A90100314		08/01/08	08/31/08	MAINT CREDIT #242481--HSS MEMO	–38.71
						EQUIPMENT TOTALS:	242,944.46
		INSURANCE CLAIMS & INDEMNITIES					
08–08	P1	08HC0000024	SUSAN SKERBISH	03/26/08	03/26/08	FEDERAL TORT CLAIM PAYMENT	500.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	500.00
						SUPPLIES AND MATERIALS TOTALS:	555,132.85
						OFFICE TOTALS:	555,132.85

FISCAL YEAR 2007 SUPPLIES AND MATERIALS

		SUPPLIES AND MATERIALS					
		OTHER SERVICES					
07–21	P9	OFP07405A07	GSL SOLUTIONS	07/01/08	07/31/08	WEB HOSTING	150.00
08–20	P9	OFP07405A08	DO	08/01/08	08/31/08	WEB HOSTING	150.00
09–19	P9	OFP07405A09	DO	09/01/08	09/30/08	WEB HOSTING	150.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
07–01	P2	OSM35876	MOREDIRECT.COM CORPORATE	09/28/07	09/28/07	MOUSE - K31115 - RX1000 LASER	420.00
08–18	HV	08A90301023	MORE DIRECT, INC.	09/06/07	09/06/07	OFFICE SUPPLIES	1,345.00
09–18	P1	08A61300286	CANON USA	08/15/07	08/15/07	TONER	264.00
09–18	P1	08A61300287	DO	08/15/07	08/15/07	TONER	370.00
						SUPPLIES AND MATERIALS TOTALS:	2,399.00
		EQUIPMENT					
07–25	F1	NN000024187	LOCKHEED MARTIN DESKTOP SOLUTI	04/12/07	04/12/07	T&M SERVICE	500.00
09–19	F2	RN000024705	LEGENDS SECURITY & SOUND, INC.	09/09/08	09/09/08	TELEVISION - SAMSUNG LNT5265 5	4,030.00
						EQUIPMENT TOTALS:	4,530.00
						SUPPLIES AND MATERIALS TOTALS:	7,379.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2007 SUPPLIES AND MATERIALS—Con.							
					OFFICE TOTALS:		7,379.00
FISCAL YEAR 2006 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
OTHER SERVICES							
07–25	HV 08A90100248		01/01/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		461.29
07–25	HV 08A90100248		01/01/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		20.57
07–25	HV 08A90100248		01/01/05	12/31/05	OFFICIAL EXPENSE ADJUSTMENT		20.57
09–30	HV 08A90100185		01/01/06	01/31/06	TREASURY CHECK FEE CHARGES		–5.50
					OTHER SERVICES TOTALS:		496.93
					SUPPLIES AND MATERIALS TOTALS:		496.93
					OFFICE TOTALS:		496.93
ALLOWANCES & EXPENSES							
FISCAL YEAR 2008 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	126,701.83	24,533.34
					OTHER SERVICES	15.89	0.00
					OFFICIAL MAIL TOTALS:	126,717.72	24,533.34
					OFFICE TOTALS:	126,717.72	24,533.34
OFFICIAL MAIL							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		4,693.86
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		50.59
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		8.33
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		2,241.89
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		81.05
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		421.25
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		20.70
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		5.59
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		15.31
07–23	04 NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		769.62
07–23	04 NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		347.38
07–23	04 NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		744.81
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		4,720.18
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		57.55
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		13.38
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,592.86
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		78.74
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		427.25
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		18.97
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		9.53

08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	11.87
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	206.79
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	424.27
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	507.70
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	4,997.07
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	7.11
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1.11
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,017.10
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	35.65
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1.46
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	398.00
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	7.88
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	4.68
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	55.08
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	85.87
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	377.73
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	75.13
						FRANKED MAIL TOTALS:	24,533.34
						OFFICIAL MAIL TOTALS:	24,533.34
						OFFICE TOTALS:	24,533.34

FISCAL YEAR 2008 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	193,291.07	44,533.72
RENT, COMMUNICATION, UTILITIES	5,857.00	0.00
OTHER SERVICES	4,600.00	2,300.00
SUPPLIES AND MATERIALS	4,022.40	604.66
MISC - AUTOMOBILES TOTALS:	207,770.47	47,438.38
OFFICE TOTALS:	207,770.47	47,438.38

MISC - AUTOMOBILES
TRAVEL

07–04	P1	08AE3A00171	STEFAN J. BIERET	06/20/08	06/20/08	GASOLINE	67.50
07–08	P1	08AE3A00172	ADAM HOLMES	06/25/08	06/25/08	GASOLINE	49.00
07–08	P1	08AE3A00174	DONLEN GOVERNMENT SERVICES INC	07/01/08	07/31/08	LEASED VECHILE VIN #7J158218	919.00
07–08	P1	08AE3A00175	DO	07/01/08	07/31/08	LEASED VECHILE VIN #8G156920	1,092.00
07–08	P1	08AE3A00176	DO	07/01/08	07/31/08	LEASED VECHILE VIN #7G285958	1,051.00
07–08	P1	08AE3A00177	DO	07/01/08	07/31/08	LEASED VECHILE VIN# 7J351691	1,051.00
07–08	P1	08AE3A00178	DO	07/01/08	07/31/08	LEASED VECHILE VIN# 7G287484	1,095.00
07–08	P1	08AE3A00179	DO	07/01/08	07/31/08	LEASED VECHILE VIN# 7G286103	1,081.00
07–08	P1	08AE3A00180	DO	07/01/08	07/31/08	LEASED VECHILE VIN# 7R401739	1,081.00
07–08	P1	08AE3A00173	FLEET SERVICES	06/15/08	06/15/08	GASOLINE	895.89
08–05	OP	08AE3A00019	ARCHITECT OF THE CAPITOL	04/01/08	06/30/08	GASOLINE	2,286.74
08–07	OP	08AE3A00020	DO	04/10/08	06/18/08	FUEL CHARGES-YERGE	586.95
08–07	OP	08AE3A00021	DO	04/15/08	06/17/08	FUEL CHARGES-STALBAUM	254.53
08–07	OP	08AE3A00022	DO	06/06/08	06/06/08	FUEL CHARGES-MEREDITH	126.34
08–07	OP	08NL0100004	DO	04/01/08	06/30/08	GASOLINE	1,479.86
08–07	P1	08AE3A00185	RODRIC JACOB MYERS	07/30/08	07/30/08	GASOLINE	74.42
08–08	P1	08A65000121	CITIBANK GOV CARD SERVICE	07/10/08	07/11/08	GASOLINE	342.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 MISC - AUTOMOBILES—Con.								
08–08	P1	08A65000122	DO	07/14/08	07/15/08	GASOLINE		79.70
08–11	P1	08AE3A00187	DONLEN GOVERNMENT SERVICES INC	08/01/08	08/31/08	LEASED VEHICLE VIN 7J158218		919.00
08–11	P1	08AE3A00188	DO	08/01/08	08/31/08	LEASED VEHICLE VIN 8G156920		1,092.00
08–11	P1	08AE3A00189	DO	08/01/08	08/31/08	LEASED VEHICLE VIN 7G285958		1,051.00
08–11	P1	08AE3A00190	DO	08/01/08	08/31/08	LEASED VEHICLE VIN 7J351691		1,051.00
08–11	P1	08AE3A00191	DO	08/01/08	08/31/08	LEASED VEHICLE VIN 7G287484		1,095.00
08–11	P1	08AE3A00193	DO	08/01/08	08/31/08	LEASED VEHICLE VIN: 7G286103		1,081.00
08–11	P1	08AE3A00194	DO	08/01/08	08/31/08	LEASED VEHICLE VIN: 7R401739		1,081.00
08–11	P1	08AE3A00192	FLEET SERVICES	07/15/08	07/15/08	GASOLINE		3,524.29
08–13	OP	08SH0100004	ARCHITECT OF THE CAPITOL	04/01/08	06/30/08	GASOLINE		469.33
08–15	OP	08AE3A00023	DO	04/01/08	06/30/08	GASOLINE		421.32
08–25	P1	08AE3A00195	DAIMLERCHRYSLER	07/01/08	07/31/08	LEASED VEHICLE VIN 7C638559		631.00
08–25	P1	08AE3A00196	DO	07/01/08	07/31/08	LEASED VEHICLE VIN 7F562500		589.00
08–25	P1	08AE3A00197	DO	07/01/08	07/31/08	LEASED VEHICLE VIN 7F567535		593.00
08–25	P1	08AE3A00199	DO	07/01/08	07/31/08	LEASED VEHICLE VIN 7R366436		100.00
08–25	P1	08SG0200111	RODRIC JACOB MYERS	08/11/08	08/11/08	GASOLINE		98.28
08–26	P1	08AE3A00198	DAIMLERCHRYSLER	07/01/08	07/31/08	LEASED VEHICLE VIN 7R303356		493.00
08–26	P1	08AE3A00200	DO	06/01/08	06/30/08	LEASED VEHICLE VIN 7C638559		631.00
08–26	P1	08AE3A00201	DO	06/01/08	06/30/08	LEASED VEHICLE VIN 7F562500		589.00
08–26	P1	08AE3A00202	DO	06/01/08	06/30/08	LEASED VEHICLE VIN 7F567535		593.00
08–26	P1	08AE3A00203	DO	06/01/08	06/30/08	LEASED VEHICLE VIN 7R303356		493.00
08–26	P1	08AE3A00204	DO	06/01/08	06/30/08	LEASED VEHICLE VIN 7R366436		100.00
09–09	P1	08A65000152	CITIBANK GOV CARD SERVICE	07/22/08	07/23/08	GASOLINE		162.76
09–09	P1	08A65000153	DO	08/10/08	08/12/08	GASOLINE		310.40
09–11	P1	08AE3A00207	FLEET SERVICES	08/15/08	08/15/08	GASOLINE		3,976.20
09–15	P1	08AE3A00208	DONLEN GOVERNMENT SERVICES INC	09/01/08	09/30/08	LEASED VEHICLE VIN:7J158218		919.00
09–15	P1	08AE3A00209	DO	09/01/08	09/30/08	LEASED VEHICLE VIN:8G156920		1,092.00
09–16	P1	08AE3A00210	DO	09/01/08	09/30/08	LEASED VEHICLE VIN:7G285958		1,051.00
09–16	P1	08AE3A00211	DO	09/01/08	09/30/08	LEASED VEHICLE VIN:7J351691		1,051.00
09–16	P1	08AE3A00212	DO	09/01/08	09/30/08	LEASED VEHICLE VIN:7G287484		1,095.00
09–16	P1	08AE3A00213	DO	09/01/08	09/30/08	LEASED VEHICLE VIN:7G286103		1,081.00
09–16	P1	08AE3A00214	DO	09/01/08	09/30/08	LEASED VEHICLE VIN: 7R401739		1,081.00
09–25	P1	08AE3A00216	CHRYSLER MOTORS CORPORATION	08/01/08	08/31/08	LEASED VEHICLE VIN: 7C638559		631.00
09–26	P1	08AE3A00217	DO	08/01/08	08/31/08	LEASED VEHICLE VIN: 7F562500		589.00
09–26	P1	08AE3A00218	DO	08/01/08	08/31/08	LEASED VEHICLE VIN: 7F567535		593.00
09–26	P1	08AE3A00219	DO	08/01/08	08/31/08	LEASED VEHICLE VIN: 7R303356		493.00
09–26	P1	08AE3A00220	DO	08/01/08	08/31/08	LEASED VEHICLE VIN: 7R366436		100.00
							TRAVEL TOTALS:	44,533.72
		OTHER SERVICES						
07–16	P1	08AE3A00182	LOVE CHEVROLET COMPANY	07/01/08	07/01/08	EQUIPMENT INSTALLATION		2,300.00
							OTHER SERVICES TOTALS:	2,300.00
		SUPPLIES AND MATERIALS						
07–08	P1	08AE3A00181	KOONS OF TYSONS CORNER	06/25/08	06/25/08	LEASED AUTO EXPENSE		38.72

07-18	P1	08AE3A00183	DO	07/02/08	07/02/08	LEASED AUTO EXPENSE		82.05
07-31	P1	08AE3A00184	DO	07/15/08	07/15/08	LEASED AUTO EXPENSE		18.00
09-11	P1	08AE3A00205	DO	08/21/08	08/21/08	LEASED AUTO EXPENSE		258.35
09-11	P1	08AE3A00206	DO	08/22/08	08/22/08	LEASED AUTO EXPENSE		143.87
09-24	P1	08AE3A00215	DO	09/05/08	09/05/08	LEASED AUTO EXPENSE		63.67
						SUPPLIES AND MATERIALS TOTALS:		604.66
						MISC - AUTOMOBILES TOTALS:		47,438.38
						OFFICE TOTALS:		47,438.38

FISCAL YEAR 2008 MISC - GRATUITIES

MISC - GRATUITIES

						BENEFITS TO FORMER PERSONNEL	513,521.51	159,679.59
						MISC - GRATUITIES TOTALS:	513,521.51	159,679.59
						OFFICE TOTALS:	513,521.51	159,679.59

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

07-31	P1	08HC0000021	MARY COHEA	04/18/08	04/18/08	PAYMENT OF A GRATUITY		5,625.00
07-31	P1	08HC0000019	NAOMI MARTIN	02/29/08	02/29/08	PAYMENT OF A GRATUITY		1,791.67
07-31	P1	08HC0000020	WILLIAM COHEA JR	04/18/08	04/18/08	PAYMENT OF A GRATUITY		5,625.00
08-07	P1	08HC0000023	DORIS D. COSTANTINO	04/12/08	04/12/08	PAYMENT OF A GRATUITY		55,875.63
08-20	P1	08HC0000025	MICHAEL J FORD	06/21/08	06/21/08	PAYMENT OF A GRATUITY		10,400.00
08-20	P1	08HC0000026	MONTEIL BROWNING	06/24/08	06/24/08	PAYMENT OF A GRATUITY		78,534.96
08-31	HV	08A90100304	DORIS D. COSTANTINO	04/12/08	04/12/08	PAYMENT OF GRATUITY		1,827.33
						BENEFITS TO FORMER PERSONNEL TOTALS:		159,679.59
						MISC - GRATUITIES TOTALS:		159,679.59
						OFFICE TOTALS:		159,679.59

FISCAL YEAR 2008 MISC - RECEPTIONS

MISC - RECEPTIONS

						OTHER SERVICES	7,514.58	2,391.99
						SUPPLIES AND MATERIALS	26,931.34	4,348.23
						MISC - RECEPTIONS TOTALS:	34,445.92	6,740.22
						OFFICE TOTALS:	34,445.92	6,740.22

MISC - RECEPTIONS

OTHER SERVICES

07-28	IV	08A90100105	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE		250.60
08-11	IV	08A90100113	DO			REPRESENTATIONAL PURCHASE		910.40
08-11	IV	08A90100119	DO			REPRESENTATIONAL PURCHASE		56.04
08-11	IV	08A90100124	DO			REPRESENTATIONAL PURCHASE		428.95
08-11	IV	08A90100125	DO			REPRESENTATIONAL PURCHASE		746.00
						OTHER SERVICES TOTALS:		2,391.99

SUPPLIES AND MATERIALS

07-03	P1	08IR0000344	CAPITOL HOST	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		237.58
07-03	P1	08IR0000345	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		131.40
07-03	P1	08IR0000346	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		727.96
07-03	P1	08IR0000347	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		424.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 MISC - RECEPTIONS—Con.							
07–31	P1 08IR0000398	DO	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		421.19
07–31	P1 08IR0000399	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		258.34
07–31	P1 08IR0000400	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		511.98
08–05	HR 340233	PETER YEO	04/10/08	04/10/08	REIMB;DUPLICATE PAYMENT		–90.50
09–02	P1 08IR0000449	CAPITOL HOST	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS		679.95
09–02	P1 08IR0000450	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		323.70
09–02	P1 08IR0000451	JASON STEINBAUM	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		722.45
					SUPPLIES AND MATERIALS TOTALS:		4,348.23
					MISC - RECEPTIONS TOTALS:		6,740.22
					OFFICE TOTALS:		6,740.22
FISCAL YEAR 2007 MISC - RECEPTIONS							
MISC - RECEPTIONS							
OTHER SERVICES							
09–23	IV 08A90100142	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		264.34
					OTHER SERVICES TOTALS:		264.34
					MISC - RECEPTIONS TOTALS:		264.34
					OFFICE TOTALS:		264.34
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL COMPENSATION	20,271.80	10,135.90
					PERSONNEL BENEFITS	275,807,558.08	54,792,078.30
					BENEFITS TO FORMER PERSONNEL	956,191.00	396,713.00
					OTHER SERVICES	387,192.56	0.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	277,171,213.44	55,198,927.20
					OFFICE TOTALS:	277,171,213.44	55,198,927.20
GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
07–31	HV 08A90100259	FREY, DAVID P.	03/01/07	03/01/07	OFFICIAL EXPENSE ADJUSTMENT		1,864.55
07–31	HV 08A90100259	MCENTEE, MELODY M.	03/01/06	03/31/06	OFFICIAL EXPENSE ADJUSTMENT		3,652.77
07–31	HV 08A90100262	MICHAEL R. ELLISON-LEWIS	03/01/05	03/31/05	OFFICIAL EXPENSE ADJUSTMENT		2,053.66
07–31	HV 08A90100264	OFFICE OF FINANCE	10/01/07	09/30/08	OFFICIAL EXPENSE ADJUSTMENT		1,142.77
07–31	HV 08A90100264	DO	10/01/07	09/30/08	OFFICIAL EXPENSE ADJUSTMENT		–38.25
07–31	HV 08A90100259	RAMEY, REBECCAH	08/01/05	08/31/05	OFFICIAL EXPENSE ADJUSTMENT		1,460.40
					PERSONNEL COMPENSATION TOTALS:		10,135.90
PERSONNEL BENEFITS							
07–01	CO 070108183A	FIRSTMARK SERVICES	05/01/08	05/31/08	STUDENT LOANS		–232.50
07–01	HR 340209	SALLIE MAE SERVICING CORP	05/01/08	05/31/08	STUDENT LOANS		–28.46
07–01	HR 340209	DO	05/01/08	05/31/08	STUDENT LOANS		–316.29
07–02	HR 340210	AMERICAN EDUCATION SERVICES	06/01/08	06/30/08	STUDENT LOANS		–377.00

07–03	P6	R08051832	THE STUDENT LOAN CORPORATION	05/01/08	05/31/08	STUDENT LOANS	387.50
07–10	HR	340215	OFFICE OF HUMAN RESOURCES	07/09/08	07/09/08	EMPLOYEES H.B. DED. LWOP/I.F.	–1,117.71
07–11	HR	340216	EDAMERICA	05/01/08	05/31/08	STUDENT LOANS	–465.00
07–11	HR	340216	DO	04/01/08	04/30/08	STUDENT LOANS	–465.00
07–11	HR	340216	DO	03/01/08	03/31/08	STUDENT LOANS	–184.22
07–11	CO	071108193	THE STUDENT LOAN CORPORATION	06/01/08	06/30/08	STUDENT LOANS	–387.50
07–11	CO	071108193	DO	06/01/08	06/30/08	STUDENT LOANS	–69.86
07–11	CO	071108193	DO	06/01/08	06/30/08	STUDENT LOANS	–200.00
07–14	P6	R0805453	UNC STUDENT LOANS	05/01/08	05/31/08	STUDENT LOANS	21.00
07–14	P6	R0806446	DO	06/01/08	06/30/08	STUDENT LOANS	21.00
07–16	CO	071608198A	E.C.S.I.	05/01/08	05/31/08	STUDENT LOANS	–21.00
07–16	CO	071608198A	DO	06/01/08	06/30/08	STUDENT LOANS	–21.00
07–16	HR	340219	OFFICE OF HUMAN RESOURCES	07/15/08	07/15/08	EMPLOYEES H.B. DED. LWOP I/F	–713.73
07–17	P6	2008071213	ACCESS GROUP	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071243	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071258	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071362	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071539	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071726	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071760	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071881	DO	07/01/08	07/31/08	STUDENT LOANS	161.00
07–17	P6	200807192	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071998	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080720	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072220	DO	07/01/08	07/31/08	STUDENT LOANS	77.14
07–17	P6	200807247	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807261	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	200807396	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807407	DO	07/01/08	07/31/08	STUDENT LOANS	322.00
07–17	P6	200807554	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807588	DO	07/01/08	07/31/08	STUDENT LOANS	452.60
07–17	P6	200807606	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807659	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807784	DO	07/01/08	07/31/08	STUDENT LOANS	67.00
07–17	P6	2008071013	ACCESS GROUP PAYMENT OPERATION	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071122	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071127	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071596	DO	07/01/08	07/31/08	STUDENT LOANS	152.07
07–17	P6	2008072240	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807750	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071	ACS	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071008	DO	07/01/08	07/31/08	STUDENT LOANS	137.20
07–17	P6	2008071016	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071035	DO	07/01/08	07/31/08	STUDENT LOANS	107.88
07–17	P6	2008071048	DO	07/01/08	07/31/08	STUDENT LOANS	50.00
07–17	P6	200807108	DO	07/01/08	07/31/08	STUDENT LOANS	286.18
07–17	P6	2008071146	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071149	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071167	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6 2008071190	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071210	DO	07/01/08	07/31/08	STUDENT LOANS		323.00
07–17	P6 2008071219	DO	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17	P6 2008071227	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 2008071238	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 2008071260	DO	07/01/08	07/31/08	STUDENT LOANS		280.00
07–17	P6 2008071267	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071268	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071285	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 200807132	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008071348	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071397	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008071401	DO	07/01/08	07/31/08	STUDENT LOANS		464.99
07–17	P6 2008071450	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071460	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071476	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 2008071496	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071502	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071505	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071511	DO	07/01/08	07/31/08	STUDENT LOANS		167.64
07–17	P6 2008071516	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071523	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071574	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17	P6 2008071685	DO	07/01/08	07/31/08	STUDENT LOANS		323.00
07–17	P6 20080717	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 2008071731	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071742	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071774	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071809	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807187	DO	07/01/08	07/31/08	STUDENT LOANS		226.78
07–17	P6 2008071903	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807191	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071917	DO	07/01/08	07/31/08	STUDENT LOANS		258.00
07–17	P6 2008071928	DO	07/01/08	07/31/08	STUDENT LOANS		128.18
07–17	P6 2008071939	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071940	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071952	DO	07/01/08	07/31/08	STUDENT LOANS		370.00
07–17	P6 2008071991	DO	07/01/08	07/31/08	STUDENT LOANS		387.00
07–17	P6 200807200	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072008	DO	07/01/08	07/31/08	STUDENT LOANS		370.00
07–17	P6 2008072013	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072018	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072032	DO	07/01/08	07/31/08	STUDENT LOANS		187.00

07–17	P6	2008072058	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072062	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072079	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807208	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072102	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072138	DO	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	2008072185	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072190	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072212	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072255	DO	07/01/08	07/31/08	STUDENT LOANS	217.83
07–17	P6	2008072256	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807235	DO	07/01/08	07/31/08	STUDENT LOANS	321.06
07–17	P6	200807243	DO	07/01/08	07/31/08	STUDENT LOANS	145.00
07–17	P6	200807244	DO	07/01/08	07/31/08	STUDENT LOANS	155.00
07–17	P6	200807246	DO	07/01/08	07/31/08	STUDENT LOANS	225.00
07–17	P6	200807249	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	200807251	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807278	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	200807289	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807291	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807314	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807325	DO	07/01/08	07/31/08	STUDENT LOANS	341.00
07–17	P6	200807331	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807337	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	200807339	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807340	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807341	DO	07/01/08	07/31/08	STUDENT LOANS	185.83
07–17	P6	200807346	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807352	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807359	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807361	DO	07/01/08	07/31/08	STUDENT LOANS	259.00
07–17	P6	200807374	DO	07/01/08	07/31/08	STUDENT LOANS	290.62
07–17	P6	200807382	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807404	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807424	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	200807426	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807465	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807474	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807481	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807498	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807517	DO	07/01/08	07/31/08	STUDENT LOANS	496.75
07–17	P6	200807534	DO	07/01/08	07/31/08	STUDENT LOANS	386.77
07–17	P6	200807538	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807592	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807596	DO	07/01/08	07/31/08	STUDENT LOANS	259.50
07–17	P6	200807627	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807642	DO	07/01/08	07/31/08	STUDENT LOANS	289.00
07–17	P6	200807650	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807656	DO	07/01/08	07/31/08	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
07–17	P6 200807672	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807673	DO	07/01/08	07/31/08	STUDENT LOANS		362.54
07–17	P6 20080771	DO	07/01/08	07/31/08	STUDENT LOANS		111.48
07–17	P6 200807716	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807720	DO	07/01/08	07/31/08	STUDENT LOANS		139.41
07–17	P6 200807746	DO	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17	P6 20080776	DO	07/01/08	07/31/08	STUDENT LOANS		430.09
07–17	P6 200807783	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807798	DO	07/01/08	07/31/08	STUDENT LOANS		443.10
07–17	P6 200807801	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807818	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807851	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 20080786	DO	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17	P6 200807905	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 200807907	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17	P6 200807939	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 200807958	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 200807966	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17	P6 200807975	DO	07/01/08	07/31/08	STUDENT LOANS		105.64
07–17	P6 200807989	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071026	ACS PERKINS	07/01/08	07/31/08	STUDENT LOANS		7.00
07–17	P6 2008071058	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008071066	DO	07/01/08	07/31/08	STUDENT LOANS		50.00
07–17	P6 2008071102	DO	07/01/08	07/31/08	STUDENT LOANS		266.50
07–17	P6 2008071109	DO	07/01/08	07/31/08	STUDENT LOANS		4.00
07–17	P6 2008071360	DO	07/01/08	07/31/08	STUDENT LOANS		298.00
07–17	P6 2008071442	DO	07/01/08	07/31/08	STUDENT LOANS		63.64
07–17	P6 2008071517	DO	07/01/08	07/31/08	STUDENT LOANS		50.00
07–17	P6 2008071580	DO	07/01/08	07/31/08	STUDENT LOANS		107.00
07–17	P6 2008071661	DO	07/01/08	07/31/08	STUDENT LOANS		150.00
07–17	P6 2008071694	DO	07/01/08	07/31/08	STUDENT LOANS		66.72
07–17	P6 2008071745	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008071827	DO	07/01/08	07/31/08	STUDENT LOANS		66.40
07–17	P6 2008071832	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008071890	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008071894	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008071904	DO	07/01/08	07/31/08	STUDENT LOANS		71.00
07–17	P6 2008071925	DO	07/01/08	07/31/08	STUDENT LOANS		50.00
07–17	P6 2008071945	DO	07/01/08	07/31/08	STUDENT LOANS		150.00
07–17	P6 2008071959	DO	07/01/08	07/31/08	STUDENT LOANS		69.45
07–17	P6 2008071992	DO	07/01/08	07/31/08	STUDENT LOANS		40.00
07–17	P6 2008072046	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008072105	DO	07/01/08	07/31/08	STUDENT LOANS		100.00

07–17	P6	2008072181	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008072216	DO	07/01/08	07/31/08	STUDENT LOANS	17.72
07–17	P6	2008072225	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07–17	P6	2008072227	DO	07/01/08	07/31/08	STUDENT LOANS	222.14
07–17	P6	2008072247	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008072273	DO	07/01/08	07/31/08	STUDENT LOANS	85.12
07–17	P6	20080731	DO	07/01/08	07/31/08	STUDENT LOANS	423.26
07–17	P6	200807466	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807566	DO	07/01/08	07/31/08	STUDENT LOANS	40.00
07–17	P6	200807567	DO	07/01/08	07/31/08	STUDENT LOANS	84.85
07–17	P6	200807683	DO	07/01/08	07/31/08	STUDENT LOANS	40.00
07–17	P6	200807684	DO	07/01/08	07/31/08	STUDENT LOANS	40.00
07–17	P6	200807754	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07–17	P6	200807760	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807873	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080794	DO	07/01/08	07/31/08	STUDENT LOANS	50.00
07–17	P6	2008072234	ALL STUDENT LOAN CORP.	07/01/08	07/31/08	STUDENT LOANS	380.00
07–17	P6	2008071036	AMERICAN EDUCATION SERVICES	07/01/08	07/31/08	STUDENT LOANS	109.37
07–17	P6	2008071039	DO	07/01/08	07/31/08	STUDENT LOANS	325.00
07–17	P6	200807104	DO	07/01/08	07/31/08	STUDENT LOANS	225.00
07–17	P6	200807107	DO	07/01/08	07/31/08	STUDENT LOANS	485.23
07–17	P6	2008071072	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071086	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807109	DO	07/01/08	07/31/08	STUDENT LOANS	130.31
07–17	P6	2008071116	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071135	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071171	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071192	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071195	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071246	DO	07/01/08	07/31/08	STUDENT LOANS	114.18
07–17	P6	2008071248	DO	07/01/08	07/31/08	STUDENT LOANS	258.13
07–17	P6	2008071299	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	2008071320	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071339	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071354	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071387	DO	07/01/08	07/31/08	STUDENT LOANS	484.29
07–17	P6	2008071391	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071396	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071399	DO	07/01/08	07/31/08	STUDENT LOANS	452.60
07–17	P6	2008071420	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071436	DO	07/01/08	07/31/08	STUDENT LOANS	452.60
07–17	P6	2008071445	DO	07/01/08	07/31/08	STUDENT LOANS	306.68
07–17	P6	2008071452	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071475	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071482	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071486	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071489	DO	07/01/08	07/31/08	STUDENT LOANS	317.73
07–17	P6	2008071499	DO	07/01/08	07/31/08	STUDENT LOANS	445.00
07–17	P6	2008071503	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
07–17	P6 200807151	DO	07/01/08	07/31/08	STUDENT LOANS		184.09
07–17	P6 2008071510	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071513	DO	07/01/08	07/31/08	STUDENT LOANS		386.77
07–17	P6 2008071520	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071528	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071540	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 2008071551	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071563	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071569	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071641	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071654	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17	P6 2008071655	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071676	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071682	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 2008071699	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071711	DO	07/01/08	07/31/08	STUDENT LOANS		91.00
07–17	P6 200807172	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071724	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 200807174	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071768	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17	P6 2008071785	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807179	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 2008071805	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071817	DO	07/01/08	07/31/08	STUDENT LOANS		386.77
07–17	P6 2008071818	DO	07/01/08	07/31/08	STUDENT LOANS		165.00
07–17	P6 200807183	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071839	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 200807184	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071848	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071907	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071911	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17	P6 2008071916	DO	07/01/08	07/31/08	STUDENT LOANS		441.78
07–17	P6 2008071936	DO	07/01/08	07/31/08	STUDENT LOANS		233.34
07–17	P6 2008071941	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071957	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 2008071979	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071988	DO	07/01/08	07/31/08	STUDENT LOANS		465.17
07–17	P6 2008071989	DO	07/01/08	07/31/08	STUDENT LOANS		230.00
07–17	P6 2008072092	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072104	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 2008072106	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008072133	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17	P6 200807214	DO	07/01/08	07/31/08	STUDENT LOANS		500.00

07–17	P6	2008072146	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072163	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008072175	DO	07/01/08	07/31/08	STUDENT LOANS	258.33
07–17	P6	200807224	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072264	DO	07/01/08	07/31/08	STUDENT LOANS	240.00
07–17	P6	2008072282	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072288	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807245	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807281	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	200807297	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807300	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807318	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	20080734	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807344	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807366	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807373	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807378	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807387	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807419	DO	07/01/08	07/31/08	STUDENT LOANS	184.09
07–17	P6	200807423	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807425	DO	07/01/08	07/31/08	STUDENT LOANS	258.00
07–17	P6	200807433	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	200807443	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	200807457	DO	07/01/08	07/31/08	STUDENT LOANS	125.00
07–17	P6	200807459	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807463	DO	07/01/08	07/31/08	STUDENT LOANS	129.00
07–17	P6	200807472	DO	07/01/08	07/31/08	STUDENT LOANS	400.50
07–17	P6	200807475	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807476	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	200807480	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807482	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807483	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807484	DO	07/01/08	07/31/08	STUDENT LOANS	136.42
07–17	P6	200807485	DO	07/01/08	07/31/08	STUDENT LOANS	377.00
07–17	P6	200807486	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807487	DO	07/01/08	07/31/08	STUDENT LOANS	445.00
07–17	P6	200807489	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807493	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807494	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807495	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807496	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807499	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807503	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	200807506	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807513	DO	07/01/08	07/31/08	STUDENT LOANS	415.90
07–17	P6	200807514	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807518	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807519	DO	07/01/08	07/31/08	STUDENT LOANS	445.00
07–17	P6	200807522	DO	07/01/08	07/31/08	STUDENT LOANS	318.14

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6 200807523	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 200807525	DO	07/01/08	07/31/08	STUDENT LOANS		178.95
07–17	P6 200807526	DO	07/01/08	07/31/08	STUDENT LOANS		320.23
07–17	P6 200807533	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807540	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807547	DO	07/01/08	07/31/08	STUDENT LOANS		445.00
07–17	P6 200807552	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807553	DO	07/01/08	07/31/08	STUDENT LOANS		315.00
07–17	P6 200807555	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 200807556	DO	07/01/08	07/31/08	STUDENT LOANS		110.00
07–17	P6 200807557	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17	P6 200807561	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807563	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807568	DO	07/01/08	07/31/08	STUDENT LOANS		130.13
07–17	P6 200807570	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807575	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807579	DO	07/01/08	07/31/08	STUDENT LOANS		377.00
07–17	P6 200807582	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807584	DO	07/01/08	07/31/08	STUDENT LOANS		270.00
07–17	P6 200807587	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807589	DO	07/01/08	07/31/08	STUDENT LOANS		377.00
07–17	P6 200807590	DO	07/01/08	07/31/08	STUDENT LOANS		397.67
07–17	P6 200807604	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807609	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 200807626	DO	07/01/08	07/31/08	STUDENT LOANS		412.00
07–17	P6 200807707	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807711	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 20080772	DO	07/01/08	07/31/08	STUDENT LOANS		433.00
07–17	P6 200807731	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807732	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807755	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 200807769	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 20080777	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17	P6 200807772	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 200807776	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807791	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807825	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807833	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807835	DO	07/01/08	07/31/08	STUDENT LOANS		445.00
07–17	P6 200807839	DO	07/01/08	07/31/08	STUDENT LOANS		297.35
07–17	P6 200807856	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807913	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807924	DO	07/01/08	07/31/08	STUDENT LOANS		500.00

07–17	P6	200807932	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807947	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071398	ARKANSAS STUDENT LOAN AUTH.	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008071667	BANK OF NORTH DAKOTA	07/01/08	07/31/08	STUDENT LOANS	170.00
07–17	P6	2008071669	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	2008071670	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807111	BOSTON COLLEGE STUDENT LOAN	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	2008071247	DO	07/01/08	07/31/08	STUDENT LOANS	84.85
07–17	P6	20080779	BROWN UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	2008071002	CAMPUS PARTNERS	07/01/08	07/31/08	STUDENT LOANS	60.00
07–17	P6	2008071012	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071014	DO	07/01/08	07/31/08	STUDENT LOANS	125.00
07–17	P6	2008071129	DO	07/01/08	07/31/08	STUDENT LOANS	63.72
07–17	P6	2008071402	DO	07/01/08	07/31/08	STUDENT LOANS	33.80
07–17	P6	2008071803	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071857	DO	07/01/08	07/31/08	STUDENT LOANS	398.00
07–17	P6	2008072221	DO	07/01/08	07/31/08	STUDENT LOANS	85.86
07–17	P6	200807240	DO	07/01/08	07/31/08	STUDENT LOANS	265.40
07–17	P6	200807284	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080730	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807469	DO	07/01/08	07/31/08	STUDENT LOANS	70.00
07–17	P6	2008075	DO	07/01/08	07/31/08	STUDENT LOANS	58.28
07–17	P6	200807624	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807635	DO	07/01/08	07/31/08	STUDENT LOANS	60.00
07–17	P6	200807660	DO	07/01/08	07/31/08	STUDENT LOANS	43.43
07–17	P6	200807804	DO	07/01/08	07/31/08	STUDENT LOANS	127.28
07–17	P6	200807808	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807822	DO	07/01/08	07/31/08	STUDENT LOANS	130.00
07–17	P6	200807854	DO	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	200807919	DO	07/01/08	07/31/08	STUDENT LOANS	130.00
07–17	P6	200807441	CATHOLIC UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	2008071794	CENTRAL WASHINGTON UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS	226.30
07–17	P6	2008071053	CHASE STUDENT LOAN SVCING CTR	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071077	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071236	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	200807125	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071262	DO	07/01/08	07/31/08	STUDENT LOANS	280.00
07–17	P6	200807133	DO	07/01/08	07/31/08	STUDENT LOANS	323.00
07–17	P6	2008071343	DO	07/01/08	07/31/08	STUDENT LOANS	220.50
07–17	P6	2008071346	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807135	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071371	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071382	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071446	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071453	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071572	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071583	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071627	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071640	DO	07/01/08	07/31/08	STUDENT LOANS	290.62

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6	2008071696	DO	07/01/08	07/31/08	STUDENT LOANS		146.49
07–17	P6	2008071743	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807177	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807181	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071834	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6	2008071843	DO	07/01/08	07/31/08	STUDENT LOANS		332.00
07–17	P6	2008071908	DO	07/01/08	07/31/08	STUDENT LOANS		386.77
07–17	P6	2008072076	DO	07/01/08	07/31/08	STUDENT LOANS		50.00
07–17	P6	2008072109	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008072149	DO	07/01/08	07/31/08	STUDENT LOANS		162.07
07–17	P6	2008072173	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008072277	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807295	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807358	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807392	DO	07/01/08	07/31/08	STUDENT LOANS		369.00
07–17	P6	200807502	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807532	DO	07/01/08	07/31/08	STUDENT LOANS		107.92
07–17	P6	200807560	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807571	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6	200807749	DO	07/01/08	07/31/08	STUDENT LOANS		458.32
07–17	P6	200807764	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	20080785	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807951	DO	07/01/08	07/31/08	STUDENT LOANS		215.00
07–17	P6	200807978	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17	P6	2008071025	CITIBANK STUDENT LOAN CORP	07/01/08	07/31/08	STUDENT LOANS		297.74
07–17	P6	2008071057	DO	07/01/08	07/31/08	STUDENT LOANS		368.44
07–17	P6	2008071541	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6	2008071714	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071971	DO	07/01/08	07/31/08	STUDENT LOANS		290.00
07–17	P6	200807264	DO	07/01/08	07/31/08	STUDENT LOANS		452.00
07–17	P6	20080778	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6	2008071214	CITIBANK STUDENT LOAN CORP.	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	R08041382	CITIBANK STUDENT LOANS	04/01/08	04/30/08	STUDENT LOANS		330.00
07–17	P6	R08051377	DO	05/01/08	05/31/08	STUDENT LOANS		330.00
07–17	P6	R08061391	DO	06/01/08	06/30/08	STUDENT LOANS		330.00
07–17	P6	2008071024	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071030	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071034	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071043	DO	07/01/08	07/31/08	STUDENT LOANS		268.89
07–17	P6	2008071079	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	2008071080	DO	07/01/08	07/31/08	STUDENT LOANS		246.00
07–17	P6	2008071093	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6	2008071108	DO	07/01/08	07/31/08	STUDENT LOANS		500.00

07–17	P6	2008071113	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071126	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071134	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071141	DO	07/01/08	07/31/08	STUDENT LOANS	452.60
07–17	P6	2008071177	DO	07/01/08	07/31/08	STUDENT LOANS	445.00
07–17	P6	2008071184	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071200	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	2008071290	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807130	DO	07/01/08	07/31/08	STUDENT LOANS	232.50
07–17	P6	2008071306	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071327	DO	07/01/08	07/31/08	STUDENT LOANS	370.00
07–17	P6	2008071353	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071356	DO	07/01/08	07/31/08	STUDENT LOANS	217.07
07–17	P6	2008071366	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071373	DO	07/01/08	07/31/08	STUDENT LOANS	330.00
07–17	P6	2008071374	DO	07/01/08	07/31/08	STUDENT LOANS	332.00
07–17	P6	2008071375	DO	07/01/08	07/31/08	STUDENT LOANS	168.00
07–17	P6	2008071377	DO	07/01/08	07/31/08	STUDENT LOANS	258.33
07–17	P6	2008071408	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071418	DO	07/01/08	07/31/08	STUDENT LOANS	362.54
07–17	P6	2008071423	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071426	DO	07/01/08	07/31/08	STUDENT LOANS	105.06
07–17	P6	2008071430	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807147	DO	07/01/08	07/31/08	STUDENT LOANS	140.63
07–17	P6	2008071491	DO	07/01/08	07/31/08	STUDENT LOANS	131.00
07–17	P6	200807152	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071532	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071536	DO	07/01/08	07/31/08	STUDENT LOANS	185.69
07–17	P6	2008071549	DO	07/01/08	07/31/08	STUDENT LOANS	325.00
07–17	P6	2008071550	DO	07/01/08	07/31/08	STUDENT LOANS	445.00
07–17	P6	200807158	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071598	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080716	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071600	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071614	DO	07/01/08	07/31/08	STUDENT LOANS	273.54
07–17	P6	2008071633	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807164	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807168	DO	07/01/08	07/31/08	STUDENT LOANS	412.00
07–17	P6	2008071705	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071712	DO	07/01/08	07/31/08	STUDENT LOANS	81.00
07–17	P6	2008071715	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071716	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071720	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071725	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071730	DO	07/01/08	07/31/08	STUDENT LOANS	363.89
07–17	P6	2008071739	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071755	DO	07/01/08	07/31/08	STUDENT LOANS	380.00
07–17	P6	2008071770	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071777	DO	07/01/08	07/31/08	STUDENT LOANS	387.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
07–17	P6 2008071792	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071797	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071800	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071802	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008071826	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071835	DO	07/01/08	07/31/08	STUDENT LOANS		332.00
07–17	P6 2008071838	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071840	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008071855	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 2008071870	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008071874	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071877	DO	07/01/08	07/31/08	STUDENT LOANS		318.14
07–17	P6 2008071883	DO	07/01/08	07/31/08	STUDENT LOANS		325.00
07–17	P6 2008071891	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 2008071913	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071921	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071922	DO	07/01/08	07/31/08	STUDENT LOANS		413.29
07–17	P6 200807193	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071934	DO	07/01/08	07/31/08	STUDENT LOANS		184.29
07–17	P6 2008071951	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071985	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072000	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008072003	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072022	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807203	DO	07/01/08	07/31/08	STUDENT LOANS		318.14
07–17	P6 2008072036	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807204	DO	07/01/08	07/31/08	STUDENT LOANS		159.62
07–17	P6 2008072043	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008072059	DO	07/01/08	07/31/08	STUDENT LOANS		386.77
07–17	P6 2008072077	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072094	DO	07/01/08	07/31/08	STUDENT LOANS		459.81
07–17	P6 200807210	DO	07/01/08	07/31/08	STUDENT LOANS		329.80
07–17	P6 2008072108	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008072116	DO	07/01/08	07/31/08	STUDENT LOANS		425.75
07–17	P6 200807215	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072161	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17	P6 2008072162	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008072166	DO	07/01/08	07/31/08	STUDENT LOANS		140.00
07–17	P6 200807219	DO	07/01/08	07/31/08	STUDENT LOANS		150.00
07–17	P6 2008072196	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072214	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 2008072219	DO	07/01/08	07/31/08	STUDENT LOANS		262.00
07–17	P6 2008072222	DO	07/01/08	07/31/08	STUDENT LOANS		456.00

07–17	P6	2008072224	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072258	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807226	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072261	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	200807231	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	200807233	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807248	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807250	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807255	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807256	DO	07/01/08	07/31/08	STUDENT LOANS	275.00
07–17	P6	200807257	DO	07/01/08	07/31/08	STUDENT LOANS	208.48
07–17	P6	200807262	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807276	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807279	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807280	DO	07/01/08	07/31/08	STUDENT LOANS	242.63
07–17	P6	200807282	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807283	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807296	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008073	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807305	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807311	DO	07/01/08	07/31/08	STUDENT LOANS	249.63
07–17	P6	200807348	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807351	DO	07/01/08	07/31/08	STUDENT LOANS	184.09
07–17	P6	200807353	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807357	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807367	DO	07/01/08	07/31/08	STUDENT LOANS	166.07
07–17	P6	200807371	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807393	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807409	DO	07/01/08	07/31/08	STUDENT LOANS	147.00
07–17	P6	200807458	DO	07/01/08	07/31/08	STUDENT LOANS	275.00
07–17	P6	200807460	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080747	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807492	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807507	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807535	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807542	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807545	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807565	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	200807581	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807583	DO	07/01/08	07/31/08	STUDENT LOANS	413.00
07–17	P6	200807585	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807628	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07–17	P6	200807631	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807641	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080765	DO	07/01/08	07/31/08	STUDENT LOANS	376.98
07–17	P6	200807652	DO	07/01/08	07/31/08	STUDENT LOANS	321.21
07–17	P6	20080767	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807671	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807682	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.								
07–17	P6	200807687	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6	200807706	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807719	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807723	DO	07/01/08	07/31/08	STUDENT LOANS		475.00
07–17	P6	200807725	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807767	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807788	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807794	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	200807799	DO	07/01/08	07/31/08	STUDENT LOANS		56.90
07–17	P6	200807817	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807829	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807880	DO	07/01/08	07/31/08	STUDENT LOANS		475.00
07–17	P6	200807908	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807910	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807935	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807959	DO	07/01/08	07/31/08	STUDENT LOANS		127.53
07–17	P6	200807962	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807964	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807970	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807976	DO	07/01/08	07/31/08	STUDENT LOANS		391.48
07–17	P6	200807267	CLC SERVICING CORP	07/01/08	07/31/08	STUDENT LOANS		225.00
07–17	P6	200807824	COLLEGE FOUNDATION	07/01/08	07/31/08	STUDENT LOANS		430.54
07–17	P6	200807868	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6	2008071022	COLLEGE FOUNDATION, INC.	07/01/08	07/31/08	STUDENT LOANS		310.00
07–17	P6	2008071133	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071884	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008072164	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807439	DO	07/01/08	07/31/08	STUDENT LOANS		479.00
07–17	P6	200807544	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807630	DO	07/01/08	07/31/08	STUDENT LOANS		258.33
07–17	P6	200807668	DO	07/01/08	07/31/08	STUDENT LOANS		325.00
07–17	P6	200807790	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807811	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807821	DO	07/01/08	07/31/08	STUDENT LOANS		370.00
07–17	P6	200807826	DO	07/01/08	07/31/08	STUDENT LOANS		260.00
07–17	P6	200807832	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807838	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071142	COLLEGE INVEST	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071143	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	2008071352	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807342	CORNELL UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6	2008071509	COSTEP	07/01/08	07/31/08	STUDENT LOANS		362.54
07–17	P6	2008071525	DO	07/01/08	07/31/08	STUDENT LOANS		300.00

07–17	P6	2008071555	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071886	DARTMOUTH EDUCATION LOAN CORP.	07/01/08	07/31/08	STUDENT LOANS	87.50
07–17	P6	20080721	DO	07/01/08	07/31/08	STUDENT LOANS	211.63
07–17	P6	2008071044	E.C.S.I.	07/01/08	07/31/08	STUDENT LOANS	95.26
07–17	P6	200807110	DO	07/01/08	07/31/08	STUDENT LOANS	52.81
07–17	P6	2008071111	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071207	DO	07/01/08	07/31/08	STUDENT LOANS	93.74
07–17	P6	2008071229	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071269	DO	07/01/08	07/31/08	STUDENT LOANS	68.95
07–17	P6	2008071335	DO	07/01/08	07/31/08	STUDENT LOANS	50.00
07–17	P6	2008071524	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071546	DO	07/01/08	07/31/08	STUDENT LOANS	40.00
07–17	P6	200807159	DO	07/01/08	07/31/08	STUDENT LOANS	153.26
07–17	P6	2008071615	DO	07/01/08	07/31/08	STUDENT LOANS	26.46
07–17	P6	2008071872	DO	07/01/08	07/31/08	STUDENT LOANS	253.00
07–17	P6	2008072020	DO	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	2008072165	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807364	DO	07/01/08	07/31/08	STUDENT LOANS	106.03
07–17	P6	200807380	DO	07/01/08	07/31/08	STUDENT LOANS	205.19
07–17	P6	200807527	DO	07/01/08	07/31/08	STUDENT LOANS	40.00
07–17	P6	2008077	DO	07/01/08	07/31/08	STUDENT LOANS	47.00
07–17	P6	200807802	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	200807830	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807944	DO	07/01/08	07/31/08	STUDENT LOANS	40.00
07–17	P6	2008071045	EDAMERICA	07/01/08	07/31/08	STUDENT LOANS	120.36
07–17	P6	2008071140	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071162	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071296	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071303	DO	07/01/08	07/31/08	STUDENT LOANS	275.00
07–17	P6	2008071307	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071308	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071309	DO	07/01/08	07/31/08	STUDENT LOANS	73.09
07–17	P6	2008071314	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071330	DO	07/01/08	07/31/08	STUDENT LOANS	246.52
07–17	P6	2008071364	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071379	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807138	DO	07/01/08	07/31/08	STUDENT LOANS	175.00
07–17	P6	2008071385	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071394	DO	07/01/08	07/31/08	STUDENT LOANS	452.60
07–17	P6	2008071409	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008071432	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071437	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008071484	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008071485	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071507	DO	07/01/08	07/31/08	STUDENT LOANS	222.61
07–17	P6	2008071519	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071554	DO	07/01/08	07/31/08	STUDENT LOANS	190.85
07–17	P6	2008071561	DO	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	2008071566	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
07–17 P6	2008071649	DO	07/01/08	07/31/08	STUDENT LOANS		97.69
07–17 P6	2008071889	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072101	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072132	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17 P6	2008072159	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072230	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17 P6	200807644	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807777	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807780	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807866	DO	07/01/08	07/31/08	STUDENT LOANS		385.00
07–17 P6	200807977	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071321	EDUCATION LOAN SERVICING CORP.	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071578	FIRSTMARK SERVICES	07/01/08	07/31/08	STUDENT LOANS		194.26
07–17 P6	2008071591	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17 P6	2008071593	DO	07/01/08	07/31/08	STUDENT LOANS		232.50
07–17 P6	2008071713	DO	07/01/08	07/31/08	STUDENT LOANS		76.00
07–17 P6	2008072004	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	20080723	FISC SOLUTIONS	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807368	GEORGE WASHINGTON UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS		166.07
07–17 P6	2008071441	GRADUATE LEVERAGE	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807618	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17 P6	200807646	DO	07/01/08	07/31/08	STUDENT LOANS		350.18
07–17 P6	20080711	GRANITE STATE MGMT & RESOURCES	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	200807119	DO	07/01/08	07/31/08	STUDENT LOANS		102.00
07–17 P6	200807127	DO	07/01/08	07/31/08	STUDENT LOANS		225.00
07–17 P6	200807136	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17 P6	200807139	DO	07/01/08	07/31/08	STUDENT LOANS		175.00
07–17 P6	2008071887	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	2008072	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	20080722	DO	07/01/08	07/31/08	STUDENT LOANS		211.63
07–17 P6	20080729	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17 P6	200807329	DO	07/01/08	07/31/08	STUDENT LOANS		85.00
07–17 P6	2008074	DO	07/01/08	07/31/08	STUDENT LOANS		332.00
07–17 P6	200807703	DO	07/01/08	07/31/08	STUDENT LOANS		62.00
07–17 P6	200807762	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17 P6	2008071003	GREAT LAKES HIGHER ED SVC CORP	07/01/08	07/31/08	STUDENT LOANS		440.00
07–17 P6	2008071011	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071067	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17 P6	2008071069	DO	07/01/08	07/31/08	STUDENT LOANS		334.00
07–17 P6	2008071070	DO	07/01/08	07/31/08	STUDENT LOANS		129.26
07–17 P6	2008071095	DO	07/01/08	07/31/08	STUDENT LOANS		210.00
07–17 P6	2008071107	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	2008071112	DO	07/01/08	07/31/08	STUDENT LOANS		250.00

07–17	P6	2008071117	DO	07/01/08	07/31/08	STUDENT LOANS	275.00
07–17	P6	200807112	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071131	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071160	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071187	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071188	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071197	DO	07/01/08	07/31/08	STUDENT LOANS	323.00
07–17	P6	2008071222	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071234	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071242	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071245	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071252	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071256	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	200807126	DO	07/01/08	07/31/08	STUDENT LOANS	225.00
07–17	P6	2008071263	DO	07/01/08	07/31/08	STUDENT LOANS	280.00
07–17	P6	2008071266	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008071270	DO	07/01/08	07/31/08	STUDENT LOANS	431.05
07–17	P6	2008071272	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080714	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071469	DO	07/01/08	07/31/08	STUDENT LOANS	290.62
07–17	P6	2008071478	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	2008071494	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071557	DO	07/01/08	07/31/08	STUDENT LOANS	315.00
07–17	P6	2008071560	DO	07/01/08	07/31/08	STUDENT LOANS	332.00
07–17	P6	2008071568	DO	07/01/08	07/31/08	STUDENT LOANS	232.50
07–17	P6	2008071571	DO	07/01/08	07/31/08	STUDENT LOANS	232.50
07–17	P6	2008071573	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071575	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071585	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071589	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071613	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071624	DO	07/01/08	07/31/08	STUDENT LOANS	485.95
07–17	P6	2008071690	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	2008071756	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071757	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008071788	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071864	DO	07/01/08	07/31/08	STUDENT LOANS	53.53
07–17	P6	2008071888	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071938	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807195	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071974	DO	07/01/08	07/31/08	STUDENT LOANS	282.00
07–17	P6	2008071995	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072045	DO	07/01/08	07/31/08	STUDENT LOANS	180.00
07–17	P6	2008072067	DO	07/01/08	07/31/08	STUDENT LOANS	323.00
07–17	P6	2008072075	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008072088	DO	07/01/08	07/31/08	STUDENT LOANS	225.00
07–17	P6	2008072099	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072100	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072126	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6 2008072154	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072171	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 2008072177	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072179	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072194	DO	07/01/08	07/31/08	STUDENT LOANS		371.00
07–17	P6 2008072201	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008072233	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072246	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807225	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072266	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807259	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807260	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807266	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807302	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807312	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 200807335	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807362	DO	07/01/08	07/31/08	STUDENT LOANS		157.39
07–17	P6 200807384	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 20080748	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807490	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807491	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807549	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 20080755	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807564	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807573	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 200807597	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807639	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 20080764	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807649	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807692	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 200807699	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807739	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 200807779	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807781	DO	07/01/08	07/31/08	STUDENT LOANS		220.00
07–17	P6 200807787	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807837	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807847	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807869	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807874	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 200807878	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807892	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807898	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807911	DO	07/01/08	07/31/08	STUDENT LOANS		290.62

07–17	P6	200807914	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807916	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807930	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807940	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807941	DO	07/01/08	07/31/08	STUDENT LOANS	253.00
07–17	P6	200807945	DO	07/01/08	07/31/08	STUDENT LOANS	50.00
07–17	P6	200807965	DO	07/01/08	07/31/08	STUDENT LOANS	225.00
07–17	P6	200807967	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807969	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	200807986	DO	07/01/08	07/31/08	STUDENT LOANS	248.00
07–17	P6	2008071251	GREAT LAKES HIGHER EDUCATION	07/01/08	07/31/08	STUDENT LOANS	280.00
07–17	P6	2008071261	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071386	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008072155	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807636	DO	07/01/08	07/31/08	STUDENT LOANS	290.00
07–17	P6	200807752	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807998	DO	07/01/08	07/31/08	STUDENT LOANS	402.62
07–17	P6	2008072134	HARVARD UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS	110.00
07–17	P6	200807188	HSBC BANK USA	07/01/08	07/31/08	STUDENT LOANS	191.00
07–17	P6	200807304	DO	07/01/08	07/31/08	STUDENT LOANS	245.00
07–17	P6	2008071643	IDAPP	07/01/08	07/31/08	STUDENT LOANS	370.00
07–17	P6	2008071081	IOWA STUDENT LOAN CORP.	07/01/08	07/31/08	STUDENT LOANS	64.77
07–17	P6	2008071271	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071605	DO	07/01/08	07/31/08	STUDENT LOANS	315.00
07–17	P6	2008071612	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071626	DO	07/01/08	07/31/08	STUDENT LOANS	263.00
07–17	P6	2008071631	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071634	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071635	DO	07/01/08	07/31/08	STUDENT LOANS	180.00
07–17	P6	2008071015	ISM EDUCATION LOANS	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071047	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071355	DO	07/01/08	07/31/08	STUDENT LOANS	171.11
07–17	P6	200807598	JOHN CARROLL UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071041	KENTUCKY HIGHER EDUCATION	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071275	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008071282	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071288	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008071333	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	200807171	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072120	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072170	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807221	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807370	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807421	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807701	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807722	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080781	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807834	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807957	DO	07/01/08	07/31/08	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.								
07–17	P6	2008071017	KENTUCKY HIGHER EDUCATION LOAN	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17	P6	2008071124	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071125	DO	07/01/08	07/31/08	STUDENT LOANS		419.98
07–17	P6	200807116	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071168	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071281	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6	2008071284	DO	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17	P6	2008071293	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	2008071316	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071361	DO	07/01/08	07/31/08	STUDENT LOANS		202.00
07–17	P6	2008071410	DO	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17	P6	2008071429	DO	07/01/08	07/31/08	STUDENT LOANS		62.00
07–17	P6	2008071435	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17	P6	2008071459	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071473	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807157	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807175	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071806	DO	07/01/08	07/31/08	STUDENT LOANS		137.00
07–17	P6	2008071859	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6	2008071868	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071869	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071968	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008072103	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807211	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6	200807213	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008072182	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	2008072229	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008072236	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807252	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807319	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807369	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807388	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807488	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	20080754	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807543	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807611	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807629	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	200807665	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807751	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807797	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807860	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807877	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807931	DO	07/01/08	07/31/08	STUDENT LOANS		387.00

07–17	P6	200807997	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071729	MHESAC	07/01/08	07/31/08	STUDENT LOANS	386.77
07–17	P6	2008071334	MISSOURI HIGHER ED LOAN AUTH	07/01/08	07/31/08	STUDENT LOANS	375.12
07–17	P6	2008071395	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071650	DO	07/01/08	07/31/08	STUDENT LOANS	38.73
07–17	P6	2008071658	DO	07/01/08	07/31/08	STUDENT LOANS	385.00
07–17	P6	2008072048	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807900	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071384	MOHELA	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071389	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071646	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071653	DO	07/01/08	07/31/08	STUDENT LOANS	290.62
07–17	P6	2008071695	DO	07/01/08	07/31/08	STUDENT LOANS	133.28
07–17	P6	2008071970	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072223	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072245	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071728	MONTANA HIGHER EDUCATION	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071071	NATIONAL EDUCATION FINANCING	07/01/08	07/31/08	STUDENT LOANS	281.60
07–17	P6	200807761	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807102	NELNET	07/01/08	07/31/08	STUDENT LOANS	170.88
07–17	P6	2008071056	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008071087	DO	07/01/08	07/31/08	STUDENT LOANS	325.00
07–17	P6	2008071094	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071114	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071120	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071137	DO	07/01/08	07/31/08	STUDENT LOANS	315.00
07–17	P6	2008071147	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071153	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071157	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	2008071161	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071178	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071185	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071191	DO	07/01/08	07/31/08	STUDENT LOANS	387.00
07–17	P6	2008071206	DO	07/01/08	07/31/08	STUDENT LOANS	323.00
07–17	P6	2008071228	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071232	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807128	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	2008071295	DO	07/01/08	07/31/08	STUDENT LOANS	82.50
07–17	P6	2008071297	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071336	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	2008071388	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807141	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071425	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071431	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071448	DO	07/01/08	07/31/08	STUDENT LOANS	194.05
07–17	P6	2008071487	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071493	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071497	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071506	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6 2008071508	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071521	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008071533	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 2008071559	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071592	DO	07/01/08	07/31/08	STUDENT LOANS		132.50
07–17	P6 2008071594	DO	07/01/08	07/31/08	STUDENT LOANS		232.50
07–17	P6 2008071597	DO	07/01/08	07/31/08	STUDENT LOANS		208.42
07–17	P6 200807163	DO	07/01/08	07/31/08	STUDENT LOANS		445.00
07–17	P6 2008071647	DO	07/01/08	07/31/08	STUDENT LOANS		255.00
07–17	P6 2008071656	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071691	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008071693	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071698	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071764	DO	07/01/08	07/31/08	STUDENT LOANS		48.38
07–17	P6 2008071782	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071786	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 20080718	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071844	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071850	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 2008071865	DO	07/01/08	07/31/08	STUDENT LOANS		342.09
07–17	P6 2008071878	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17	P6 2008071880	DO	07/01/08	07/31/08	STUDENT LOANS		99.31
07–17	P6 20080719	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071967	DO	07/01/08	07/31/08	STUDENT LOANS		128.48
07–17	P6 2008071980	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071987	DO	07/01/08	07/31/08	STUDENT LOANS		282.00
07–17	P6 2008071999	NELNET	07/01/08	07/31/08	STUDENT LOANS		332.14
07–17	P6 2008072009	NELNET	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072089	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008072095	DO	07/01/08	07/31/08	STUDENT LOANS		282.00
07–17	P6 2008072115	DO	07/01/08	07/31/08	STUDENT LOANS		125.16
07–17	P6 2008072121	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072122	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072123	DO	07/01/08	07/31/08	STUDENT LOANS		225.00
07–17	P6 2008072144	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072148	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072199	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072218	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072270	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008072279	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072290	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072291	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807241	DO	07/01/08	07/31/08	STUDENT LOANS		199.60

07–17	P6	20080727	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807274	DO	07/01/08	07/31/08	STUDENT LOANS	187.43
07–17	P6	200807292	DO	07/01/08	07/31/08	STUDENT LOANS	225.00
07–17	P6	200807307	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807315	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807317	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807321	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807349	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	200807386	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807398	DO	07/01/08	07/31/08	STUDENT LOANS	129.00
07–17	P6	20080752	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080753	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807580	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	200807657	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807666	DO	07/01/08	07/31/08	STUDENT LOANS	113.00
07–17	P6	200807669	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080768	DO	07/01/08	07/31/08	STUDENT LOANS	131.46
07–17	P6	200807717	DO	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	200807742	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807748	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807770	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807786	DO	07/01/08	07/31/08	STUDENT LOANS	130.24
07–17	P6	200807858	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807875	DO	07/01/08	07/31/08	STUDENT LOANS	315.00
07–17	P6	200807879	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807882	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807901	DO	07/01/08	07/31/08	STUDENT LOANS	128.02
07–17	P6	200807943	DO	07/01/08	07/31/08	STUDENT LOANS	130.00
07–17	P6	200807987	DO	07/01/08	07/31/08	STUDENT LOANS	290.62
07–17	P6	2008071611	NELNET LOAN SERVICES	07/01/08	07/31/08	STUDENT LOANS	269.60
07–17	P6	2008071028	NELNET LOAN SERVICING	07/01/08	07/31/08	STUDENT LOANS	308.76
07–17	P6	2008071205	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807143	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071440	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071504	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071587	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	2008071686	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071769	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008071836	DO	07/01/08	07/31/08	STUDENT LOANS	332.00
07–17	P6	2008071932	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008072125	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	20080725	DO	07/01/08	07/31/08	STUDENT LOANS	423.26
07–17	P6	200807949	DO	07/01/08	07/31/08	STUDENT LOANS	275.00
07–17	P6	200807993	DO	07/01/08	07/31/08	STUDENT LOANS	386.77
07–17	P6	2008078	NEW HAMPSHIRE HIGHER EDUCATION	07/01/08	07/31/08	STUDENT LOANS	14.24
07–17	P6	2008071771	NEW MEXICO EDUCATIONAL ASSISTA	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	2008071773	DO	07/01/08	07/31/08	STUDENT LOANS	270.89
07–17	P6	2008072093	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071668	NORTH DAKOTA STATE UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
07–17 P6	2008071671	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17 P6	200807408	NORTHEASTERN UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS		46.67
07–17 P6	2008071601	NORTHWESTERN UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17 P6	2008071882	DO	07/01/08	07/31/08	STUDENT LOANS		101.83
07–17 P6	2008071456	OKLAHOMA STUDENT LOAN	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17 P6	2008071302	OSLA STUDENT LOAN SERVICING	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071407	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17 P6	2008071443	DO	07/01/08	07/31/08	STUDENT LOANS		436.36
07–17 P6	2008071458	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	2008071463	DO	07/01/08	07/31/08	STUDENT LOANS		412.00
07–17 P6	2008072269	PANHANDLE PLAINS STUDENT LOAN	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071534	PANHANDLE-PLAINS LOAN CENTER	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071689	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	20080750	PROVIDENCE COLLEGE	07/01/08	07/31/08	STUDENT LOANS		300.41
07–17 P6	2008071006	SALLIE MAE SERVICING CORP	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071007	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807101	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071010	DO	07/01/08	07/31/08	STUDENT LOANS		150.00
07–17 P6	2008071020	DO	07/01/08	07/31/08	STUDENT LOANS		389.45
07–17 P6	2008071023	DO	07/01/08	07/31/08	STUDENT LOANS		490.00
07–17 P6	2008071027	DO	07/01/08	07/31/08	STUDENT LOANS		158.97
07–17 P6	2008071029	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	200807103	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071031	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071032	DO	07/01/08	07/31/08	STUDENT LOANS		405.00
07–17 P6	2008071033	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	2008071037	DO	07/01/08	07/31/08	STUDENT LOANS		128.12
07–17 P6	2008071040	DO	07/01/08	07/31/08	STUDENT LOANS		441.00
07–17 P6	2008071049	DO	07/01/08	07/31/08	STUDENT LOANS		102.43
07–17 P6	2008071051	DO	07/01/08	07/31/08	STUDENT LOANS		425.00
07–17 P6	2008071055	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071059	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17 P6	2008071060	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071061	DO	07/01/08	07/31/08	STUDENT LOANS		84.07
07–17 P6	2008071065	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071076	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	2008071083	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071085	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071090	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	2008071091	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071092	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071096	DO	07/01/08	07/31/08	STUDENT LOANS		120.00
07–17 P6	2008071098	DO	07/01/08	07/31/08	STUDENT LOANS		500.00

07-17	P6	2008071101	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071103	DO	07/01/08	07/31/08	STUDENT LOANS	233.50
07-17	P6	2008071104	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071110	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07-17	P6	2008071118	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071130	DO	07/01/08	07/31/08	STUDENT LOANS	145.38
07-17	P6	2008071145	DO	07/01/08	07/31/08	STUDENT LOANS	490.73
07-17	P6	2008071150	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071152	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071155	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071159	DO	07/01/08	07/31/08	STUDENT LOANS	62.00
07-17	P6	2008071163	DO	07/01/08	07/31/08	STUDENT LOANS	380.00
07-17	P6	2008071170	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071172	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071173	DO	07/01/08	07/31/08	STUDENT LOANS	462.00
07-17	P6	2008071181	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071183	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	20080712	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07-17	P6	200807121	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07-17	P6	2008071217	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071221	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071224	DO	07/01/08	07/31/08	STUDENT LOANS	311.00
07-17	P6	200807123	DO	07/01/08	07/31/08	STUDENT LOANS	223.00
07-17	P6	2008071233	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07-17	P6	2008071237	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07-17	P6	200807124	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07-17	P6	2008071277	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071289	DO	07/01/08	07/31/08	STUDENT LOANS	452.60
07-17	P6	200807129	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071291	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07-17	P6	2008071298	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07-17	P6	20080713	DO	07/01/08	07/31/08	STUDENT LOANS	225.00
07-17	P6	2008071304	DO	07/01/08	07/31/08	STUDENT LOANS	424.00
07-17	P6	2008071305	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07-17	P6	2008071310	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07-17	P6	2008071313	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07-17	P6	2008071315	DO	07/01/08	07/31/08	STUDENT LOANS	441.00
07-17	P6	2008071317	DO	07/01/08	07/31/08	STUDENT LOANS	155.00
07-17	P6	2008071318	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07-17	P6	2008071331	DO	07/01/08	07/31/08	STUDENT LOANS	117.14
07-17	P6	200807134	DO	07/01/08	07/31/08	STUDENT LOANS	371.16
07-17	P6	2008071341	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071347	DO	07/01/08	07/31/08	STUDENT LOANS	96.21
07-17	P6	2008071357	DO	07/01/08	07/31/08	STUDENT LOANS	105.93
07-17	P6	2008071359	DO	07/01/08	07/31/08	STUDENT LOANS	334.00
07-17	P6	2008071363	DO	07/01/08	07/31/08	STUDENT LOANS	293.04
07-17	P6	2008071368	DO	07/01/08	07/31/08	STUDENT LOANS	330.00
07-17	P6	200807137	DO	07/01/08	07/31/08	STUDENT LOANS	475.00
07-17	P6	2008071372	DO	07/01/08	07/31/08	STUDENT LOANS	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
07–17	P6 2008071380	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008071381	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071383	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071403	DO	07/01/08	07/31/08	STUDENT LOANS		316.20
07–17	P6 2008071404	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17	P6 2008071405	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071406	DO	07/01/08	07/31/08	STUDENT LOANS		333.00
07–17	P6 2008071411	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071412	DO	07/01/08	07/31/08	STUDENT LOANS		237.37
07–17	P6 2008071413	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071414	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071415	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071417	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 200807142	DO	07/01/08	07/31/08	STUDENT LOANS		383.30
07–17	P6 2008071421	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071422	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 2008071424	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071428	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071433	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 2008071434	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807144	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807145	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008071457	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 2008071464	DO	07/01/08	07/31/08	STUDENT LOANS		80.09
07–17	P6 2008071466	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071467	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071470	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071471	DO	07/01/08	07/31/08	STUDENT LOANS		445.00
07–17	P6 2008071474	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071477	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071479	DO	07/01/08	07/31/08	STUDENT LOANS		390.00
07–17	P6 2008071483	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071488	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807149	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071498	DO	07/01/08	07/31/08	STUDENT LOANS		93.13
07–17	P6 200807150	DO	07/01/08	07/31/08	STUDENT LOANS		245.77
07–17	P6 2008071501	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071527	DO	07/01/08	07/31/08	STUDENT LOANS		117.00
07–17	P6 200807153	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17	P6 2008071530	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071531	DO	07/01/08	07/31/08	STUDENT LOANS		120.00
07–17	P6 2008071537	DO	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17	P6 2008071538	DO	07/01/08	07/31/08	STUDENT LOANS		150.00

07–17	P6	200807154	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071543	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071544	DO	07/01/08	07/31/08	STUDENT LOANS	325.00
07–17	P6	2008071545	DO	07/01/08	07/31/08	STUDENT LOANS	325.00
07–17	P6	2008071547	DO	07/01/08	07/31/08	STUDENT LOANS	64.47
07–17	P6	2008071548	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807155	DO	07/01/08	07/31/08	STUDENT LOANS	287.00
07–17	P6	2008071552	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071553	DO	07/01/08	07/31/08	STUDENT LOANS	325.00
07–17	P6	2008071556	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807156	DO	07/01/08	07/31/08	STUDENT LOANS	144.00
07–17	P6	2008071564	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008071576	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071581	DO	07/01/08	07/31/08	STUDENT LOANS	118.00
07–17	P6	2008071588	DO	07/01/08	07/31/08	STUDENT LOANS	122.12
07–17	P6	2008071590	DO	07/01/08	07/31/08	STUDENT LOANS	371.99
07–17	P6	2008071595	DO	07/01/08	07/31/08	STUDENT LOANS	258.00
07–17	P6	2008071606	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071608	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807162	DO	07/01/08	07/31/08	STUDENT LOANS	131.58
07–17	P6	2008071621	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071628	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071630	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071638	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071644	DO	07/01/08	07/31/08	STUDENT LOANS	130.00
07–17	P6	2008071645	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	2008071652	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071659	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071666	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	200807167	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071674	DO	07/01/08	07/31/08	STUDENT LOANS	315.00
07–17	P6	2008071679	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071681	DO	07/01/08	07/31/08	STUDENT LOANS	362.54
07–17	P6	2008071683	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07–17	P6	2008071687	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071692	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071700	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071702	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071717	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071718	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071719	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071727	DO	07/01/08	07/31/08	STUDENT LOANS	322.44
07–17	P6	2008071736	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07–17	P6	2008071746	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	2008071749	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071752	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071754	DO	07/01/08	07/31/08	STUDENT LOANS	128.66
07–17	P6	2008071759	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071762	DO	07/01/08	07/31/08	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6	2008071765	DO	07/01/08	07/31/08	STUDENT LOANS		401.36
07–17	P6	2008071790	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071798	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	200807180	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6	2008071804	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	2008071808	DO	07/01/08	07/31/08	STUDENT LOANS		247.00
07–17	P6	2008071815	DO	07/01/08	07/31/08	STUDENT LOANS		445.00
07–17	P6	2008071816	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807182	DO	07/01/08	07/31/08	STUDENT LOANS		415.30
07–17	P6	2008071822	DO	07/01/08	07/31/08	STUDENT LOANS		275.00
07–17	P6	2008071824	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	2008071828	DO	07/01/08	07/31/08	STUDENT LOANS		321.10
07–17	P6	2008071833	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	2008071841	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	2008071842	DO	07/01/08	07/31/08	STUDENT LOANS		332.00
07–17	P6	2008071846	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071851	DO	07/01/08	07/31/08	STUDENT LOANS		325.00
07–17	P6	2008071856	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	200807186	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6	2008071861	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071862	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	2008071866	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	2008071873	DO	07/01/08	07/31/08	STUDENT LOANS		278.00
07–17	P6	2008071876	DO	07/01/08	07/31/08	STUDENT LOANS		255.00
07–17	P6	2008071885	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071892	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071893	DO	07/01/08	07/31/08	STUDENT LOANS		325.00
07–17	P6	2008071895	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6	2008071899	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	200807190	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071900	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071901	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	2008071902	DO	07/01/08	07/31/08	STUDENT LOANS		362.54
07–17	P6	2008071906	DO	07/01/08	07/31/08	STUDENT LOANS		403.50
07–17	P6	2008071910	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071912	DO	07/01/08	07/31/08	STUDENT LOANS		146.08
07–17	P6	2008071914	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071918	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071920	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071923	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17	P6	2008071926	DO	07/01/08	07/31/08	STUDENT LOANS		232.00
07–17	P6	2008071927	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071930	DO	07/01/08	07/31/08	STUDENT LOANS		500.00

07–17	P6	2008071937	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807194	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071944	DO	07/01/08	07/31/08	STUDENT LOANS	370.00
07–17	P6	2008071946	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008071947	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071950	DO	07/01/08	07/31/08	STUDENT LOANS	263.00
07–17	P6	2008071953	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071955	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	200807196	DO	07/01/08	07/31/08	STUDENT LOANS	460.00
07–17	P6	2008071960	DO	07/01/08	07/31/08	STUDENT LOANS	160.55
07–17	P6	2008071963	DO	07/01/08	07/31/08	STUDENT LOANS	202.23
07–17	P6	2008071964	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071965	DO	07/01/08	07/31/08	STUDENT LOANS	470.00
07–17	P6	2008071966	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071977	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071978	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07–17	P6	200807198	DO	07/01/08	07/31/08	STUDENT LOANS	399.00
07–17	P6	2008071983	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071984	DO	07/01/08	07/31/08	STUDENT LOANS	310.00
07–17	P6	200807199	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071990	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071996	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071997	DO	07/01/08	07/31/08	STUDENT LOANS	441.77
07–17	P6	2008072006	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072010	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072011	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	2008072012	DO	07/01/08	07/31/08	STUDENT LOANS	332.14
07–17	P6	2008072016	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072017	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072023	DO	07/01/08	07/31/08	STUDENT LOANS	332.00
07–17	P6	2008072029	DO	07/01/08	07/31/08	STUDENT LOANS	387.00
07–17	P6	2008072031	DO	07/01/08	07/31/08	STUDENT LOANS	387.00
07–17	P6	2008072033	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008072037	DO	07/01/08	07/31/08	STUDENT LOANS	258.33
07–17	P6	2008072038	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07–17	P6	2008072044	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072047	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	200807205	DO	07/01/08	07/31/08	STUDENT LOANS	59.01
07–17	P6	2008072050	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072051	DO	07/01/08	07/31/08	STUDENT LOANS	143.76
07–17	P6	2008072054	DO	07/01/08	07/31/08	STUDENT LOANS	110.00
07–17	P6	2008072056	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072057	DO	07/01/08	07/31/08	STUDENT LOANS	443.59
07–17	P6	2008072061	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072063	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072064	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072065	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072066	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072068	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
07–17 P6	2008072069	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807207	DO	07/01/08	07/31/08	STUDENT LOANS		302.01
07–17 P6	2008072070	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072073	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	2008072080	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072081	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072082	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072090	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072091	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072096	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072098	DO	07/01/08	07/31/08	STUDENT LOANS		225.00
07–17 P6	2008072110	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072111	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072112	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072113	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072114	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072119	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	200807212	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072131	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072137	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072151	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17 P6	2008072153	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072156	DO	07/01/08	07/31/08	STUDENT LOANS		453.72
07–17 P6	2008072157	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	2008072158	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807216	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	2008072160	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072168	DO	07/01/08	07/31/08	STUDENT LOANS		161.14
07–17 P6	200807217	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072172	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072174	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072176	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072178	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072183	DO	07/01/08	07/31/08	STUDENT LOANS		334.00
07–17 P6	2008072186	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072189	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072193	DO	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17 P6	2008072198	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072200	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072206	DO	07/01/08	07/31/08	STUDENT LOANS		79.98
07–17 P6	2008072207	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072209	DO	07/01/08	07/31/08	STUDENT LOANS		232.50
07–17 P6	2008072211	DO	07/01/08	07/31/08	STUDENT LOANS		109.76

07–17	P6	2008072213	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072215	DO	07/01/08	07/31/08	STUDENT LOANS	268.00
07–17	P6	200807222	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807223	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072232	DO	07/01/08	07/31/08	STUDENT LOANS	452.60
07–17	P6	2008072235	DO	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	2008072241	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008072244	DO	07/01/08	07/31/08	STUDENT LOANS	282.00
07–17	P6	2008072250	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	2008072253	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072254	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072259	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072262	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072265	DO	07/01/08	07/31/08	STUDENT LOANS	452.60
07–17	P6	200807227	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072276	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072278	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072281	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008072283	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072285	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807229	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807230	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807236	DO	07/01/08	07/31/08	STUDENT LOANS	128.94
07–17	P6	200807238	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807242	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807253	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080726	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807265	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807270	DO	07/01/08	07/31/08	STUDENT LOANS	352.29
07–17	P6	200807273	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807277	DO	07/01/08	07/31/08	STUDENT LOANS	332.14
07–17	P6	20080728	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807285	DO	07/01/08	07/31/08	STUDENT LOANS	263.00
07–17	P6	200807287	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	200807290	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807293	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807298	DO	07/01/08	07/31/08	STUDENT LOANS	290.62
07–17	P6	200807301	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807308	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	200807309	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807313	DO	07/01/08	07/31/08	STUDENT LOANS	141.80
07–17	P6	200807316	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	20080732	DO	07/01/08	07/31/08	STUDENT LOANS	323.26
07–17	P6	200807326	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807327	DO	07/01/08	07/31/08	STUDENT LOANS	260.00
07–17	P6	200807328	DO	07/01/08	07/31/08	STUDENT LOANS	240.00
07–17	P6	200807330	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807334	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807336	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6 200807345	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807355	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 200807360	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807363	DO	07/01/08	07/31/08	STUDENT LOANS		227.61
07–17	P6 200807365	DO	07/01/08	07/31/08	STUDENT LOANS		242.10
07–17	P6 20080737	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 200807372	DO	07/01/08	07/31/08	STUDENT LOANS		225.00
07–17	P6 200807376	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807381	DO	07/01/08	07/31/08	STUDENT LOANS		85.43
07–17	P6 200807383	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807385	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807390	DO	07/01/08	07/31/08	STUDENT LOANS		140.23
07–17	P6 200807400	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807403	DO	07/01/08	07/31/08	STUDENT LOANS		150.00
07–17	P6 200807405	DO	07/01/08	07/31/08	STUDENT LOANS		130.00
07–17	P6 200807406	DO	07/01/08	07/31/08	STUDENT LOANS		332.14
07–17	P6 200807411	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807412	DO	07/01/08	07/31/08	STUDENT LOANS		495.48
07–17	P6 200807416	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807417	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807418	DO	07/01/08	07/31/08	STUDENT LOANS		318.14
07–17	P6 200807422	DO	07/01/08	07/31/08	STUDENT LOANS		258.00
07–17	P6 200807427	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 200807428	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 200807430	DO	07/01/08	07/31/08	STUDENT LOANS		197.75
07–17	P6 200807437	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 20080744	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807442	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 200807445	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807447	DO	07/01/08	07/31/08	STUDENT LOANS		302.01
07–17	P6 200807448	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17	P6 200807450	DO	07/01/08	07/31/08	STUDENT LOANS		184.09
07–17	P6 200807451	DO	07/01/08	07/31/08	STUDENT LOANS		284.09
07–17	P6 200807452	DO	07/01/08	07/31/08	STUDENT LOANS		375.00
07–17	P6 200807453	DO	07/01/08	07/31/08	STUDENT LOANS		332.14
07–17	P6 200807455	DO	07/01/08	07/31/08	STUDENT LOANS		258.00
07–17	P6 200807461	DO	07/01/08	07/31/08	STUDENT LOANS		184.09
07–17	P6 200807467	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807473	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 200807477	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807478	DO	07/01/08	07/31/08	STUDENT LOANS		334.35
07–17	P6 20080749	DO	07/01/08	07/31/08	STUDENT LOANS		129.11
07–17	P6 200807497	DO	07/01/08	07/31/08	STUDENT LOANS		500.00

07–17	P6	200807504	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807508	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807510	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807511	DO	07/01/08	07/31/08	STUDENT LOANS	184.09
07–17	P6	200807512	DO	07/01/08	07/31/08	STUDENT LOANS	62.41
07–17	P6	200807516	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807521	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807524	DO	07/01/08	07/31/08	STUDENT LOANS	377.00
07–17	P6	200807528	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	200807529	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807551	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807558	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	200807559	DO	07/01/08	07/31/08	STUDENT LOANS	289.00
07–17	P6	200807562	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807569	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080757	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807574	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807576	DO	07/01/08	07/31/08	STUDENT LOANS	318.14
07–17	P6	200807578	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807586	DO	07/01/08	07/31/08	STUDENT LOANS	200.40
07–17	P6	200807591	DO	07/01/08	07/31/08	STUDENT LOANS	377.00
07–17	P6	200807593	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807600	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807601	DO	07/01/08	07/31/08	STUDENT LOANS	354.74
07–17	P6	200807602	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807607	DO	07/01/08	07/31/08	STUDENT LOANS	81.64
07–17	P6	200807612	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807615	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080762	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807621	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807623	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080763	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807632	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807637	DO	07/01/08	07/31/08	STUDENT LOANS	246.00
07–17	P6	200807643	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807645	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807647	DO	07/01/08	07/31/08	STUDENT LOANS	99.82
07–17	P6	200807653	DO	07/01/08	07/31/08	STUDENT LOANS	178.79
07–17	P6	200807654	DO	07/01/08	07/31/08	STUDENT LOANS	50.29
07–17	P6	200807658	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080766	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	200807662	DO	07/01/08	07/31/08	STUDENT LOANS	325.00
07–17	P6	200807667	DO	07/01/08	07/31/08	STUDENT LOANS	387.00
07–17	P6	200807670	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807675	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807677	DO	07/01/08	07/31/08	STUDENT LOANS	362.54
07–17	P6	200807678	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807679	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807680	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6	200807685	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6	200807686	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807688	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807689	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	20080769	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6	200807695	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17	P6	200807696	DO	07/01/08	07/31/08	STUDENT LOANS		386.77
07–17	P6	200807697	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	200807698	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807702	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17	P6	200807705	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807710	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807713	DO	07/01/08	07/31/08	STUDENT LOANS		330.00
07–17	P6	200807718	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6	200807721	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807728	DO	07/01/08	07/31/08	STUDENT LOANS		150.00
07–17	P6	200807730	DO	07/01/08	07/31/08	STUDENT LOANS		180.17
07–17	P6	200807733	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	200807734	DO	07/01/08	07/31/08	STUDENT LOANS		322.62
07–17	P6	200807738	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	20080774	DO	07/01/08	07/31/08	STUDENT LOANS		258.00
07–17	P6	200807740	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807743	DO	07/01/08	07/31/08	STUDENT LOANS		362.54
07–17	P6	200807745	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807747	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	20080775	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	200807753	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807766	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6	200807768	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807778	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807793	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807795	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	200807800	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807803	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807806	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6	200807807	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807813	DO	07/01/08	07/31/08	STUDENT LOANS		258.33
07–17	P6	200807815	DO	07/01/08	07/31/08	STUDENT LOANS		70.14
07–17	P6	200807816	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	20080782	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	20080783	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807831	DO	07/01/08	07/31/08	STUDENT LOANS		258.33
07–17	P6	200807836	DO	07/01/08	07/31/08	STUDENT LOANS		500.00

07-17	P6	200807840	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807849	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807850	DO	07/01/08	07/31/08	STUDENT LOANS	314.83
07-17	P6	200807862	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807864	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807865	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07-17	P6	200807867	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807870	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807871	DO	07/01/08	07/31/08	STUDENT LOANS	332.00
07-17	P6	20080788	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807881	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807884	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07-17	P6	20080789	DO	07/01/08	07/31/08	STUDENT LOANS	413.21
07-17	P6	200807890	DO	07/01/08	07/31/08	STUDENT LOANS	67.99
07-17	P6	200807893	DO	07/01/08	07/31/08	STUDENT LOANS	232.45
07-17	P6	200807895	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07-17	P6	200807896	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807897	DO	07/01/08	07/31/08	STUDENT LOANS	496.00
07-17	P6	2008079	DO	07/01/08	07/31/08	STUDENT LOANS	325.53
07-17	P6	200807906	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807909	DO	07/01/08	07/31/08	STUDENT LOANS	282.00
07-17	P6	200807915	DO	07/01/08	07/31/08	STUDENT LOANS	84.50
07-17	P6	200807917	DO	07/01/08	07/31/08	STUDENT LOANS	333.00
07-17	P6	200807921	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07-17	P6	200807925	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807926	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807927	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807928	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07-17	P6	200807929	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07-17	P6	20080793	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807933	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807934	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807946	DO	07/01/08	07/31/08	STUDENT LOANS	253.04
07-17	P6	200807954	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	20080796	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	20080797	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807979	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07-17	P6	200807980	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07-17	P6	200807988	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	20080799	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807990	DO	07/01/08	07/31/08	STUDENT LOANS	118.30
07-17	P6	2008071942	SOUTH CAROLINA STUDENT LOAN	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807515	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07-17	P6	200807841	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807842	DO	07/01/08	07/31/08	STUDENT LOANS	381.50
07-17	P6	200807844	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807845	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807846	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807855	DO	07/01/08	07/31/08	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
07–17 P6	200807859	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807863	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807100	STUDENT ASSISTANCE FOUNDATION	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17 P6	2008071009	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	2008071164	DO	07/01/08	07/31/08	STUDENT LOANS		345.00
07–17 P6	2008071166	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071279	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071733	DO	07/01/08	07/31/08	STUDENT LOANS		322.00
07–17 P6	2008071735	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17 P6	2008071849	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072249	DO	07/01/08	07/31/08	STUDENT LOANS		332.00
07–17 P6	200807239	DO	07/01/08	07/31/08	STUDENT LOANS		260.00
07–17 P6	200807394	DO	07/01/08	07/31/08	STUDENT LOANS		175.50
07–17 P6	200807876	DO	07/01/08	07/31/08	STUDENT LOANS		343.42
07–17 P6	200807937	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807956	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17 P6	2008071565	STUDENT LOAN FINANCE CORP	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071632	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17 P6	2008071673	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071678	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	2008072128	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	2008071665	STUDENT LOANS OF NORTH DAKOTA	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	2008071254	SUNTECH INC.	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008071704	DO	07/01/08	07/31/08	STUDENT LOANS		127.10
07–17 P6	2008071761	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072271	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807454	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	200807501	DO	07/01/08	07/31/08	STUDENT LOANS		377.00
07–17 P6	200807594	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807625	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	2008071322	SUNTRUST EDUCATION LOAN	07/01/08	07/31/08	STUDENT LOANS		50.00
07–17 P6	2008071323	DO	07/01/08	07/31/08	STUDENT LOANS		75.00
07–17 P6	2008071324	DO	07/01/08	07/31/08	STUDENT LOANS		137.50
07–17 P6	2008071325	DO	07/01/08	07/31/08	STUDENT LOANS		137.50
07–17 P6	200807633	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	200807189	SUNY STUDENT LOAN SVC. CENTER	07/01/08	07/31/08	STUDENT LOANS		44.00
07–17 P6	2008072286	TEXAS A & M UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS		314.00
07–17 P6	2008071829	THE STUDENT LOAN CORPORATION	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17 P6	2008071854	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17 P6	2008072086	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807852	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17 P6	2008071618	THE UNIVERSITY OF CHIGO	07/01/08	07/31/08	STUDENT LOANS		50.00
07–17 P6	2008071455	TOTAL HIGHER EDUCATION	07/01/08	07/31/08	STUDENT LOANS		500.00

07–17	P6	200807232	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080710	U S DEPT OF ED - DIRECT LOANS	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071000	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071001	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071004	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071005	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071018	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071019	DO	07/01/08	07/31/08	STUDENT LOANS	390.00
07–17	P6	2008071021	DO	07/01/08	07/31/08	STUDENT LOANS	66.10
07–17	P6	2008071038	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071042	DO	07/01/08	07/31/08	STUDENT LOANS	325.00
07–17	P6	2008071046	DO	07/01/08	07/31/08	STUDENT LOANS	332.14
07–17	P6	200807105	DO	07/01/08	07/31/08	STUDENT LOANS	351.48
07–17	P6	2008071052	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	2008071054	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807106	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071062	DO	07/01/08	07/31/08	STUDENT LOANS	425.15
07–17	P6	2008071063	DO	07/01/08	07/31/08	STUDENT LOANS	345.00
07–17	P6	2008071064	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071068	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008071073	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071074	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071075	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071078	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071082	DO	07/01/08	07/31/08	STUDENT LOANS	395.03
07–17	P6	2008071084	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071088	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07–17	P6	2008071089	DO	07/01/08	07/31/08	STUDENT LOANS	232.50
07–17	P6	2008071097	DO	07/01/08	07/31/08	STUDENT LOANS	135.00
07–17	P6	2008071099	DO	07/01/08	07/31/08	STUDENT LOANS	385.00
07–17	P6	2008071100	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071106	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	2008071115	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071119	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071121	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071123	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071128	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807113	DO	07/01/08	07/31/08	STUDENT LOANS	248.00
07–17	P6	2008071136	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071139	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071144	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071148	DO	07/01/08	07/31/08	STUDENT LOANS	246.00
07–17	P6	200807115	DO	07/01/08	07/31/08	STUDENT LOANS	437.00
07–17	P6	2008071151	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071154	DO	07/01/08	07/31/08	STUDENT LOANS	360.00
07–17	P6	2008071156	DO	07/01/08	07/31/08	STUDENT LOANS	258.06
07–17	P6	2008071158	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	2008071169	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071174	DO	07/01/08	07/31/08	STUDENT LOANS	323.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6 2008071175	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17	P6 2008071176	DO	07/01/08	07/31/08	STUDENT LOANS		374.00
07–17	P6 2008071179	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807118	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071180	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071182	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071186	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071189	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071193	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 2008071194	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 2008071196	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071198	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071199	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807120	DO	07/01/08	07/31/08	STUDENT LOANS		109.15
07–17	P6 2008071201	DO	07/01/08	07/31/08	STUDENT LOANS		442.00
07–17	P6 2008071202	DO	07/01/08	07/31/08	STUDENT LOANS		323.00
07–17	P6 2008071204	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071208	DO	07/01/08	07/31/08	STUDENT LOANS		406.26
07–17	P6 2008071209	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071211	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071212	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071215	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008071216	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071218	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17	P6 2008071220	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071223	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071225	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 2008071226	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071230	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071231	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008071235	DO	07/01/08	07/31/08	STUDENT LOANS		280.01
07–17	P6 2008071240	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071241	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071249	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071250	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071253	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008071255	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071259	DO	07/01/08	07/31/08	STUDENT LOANS		280.00
07–17	P6 2008071265	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071273	DO	07/01/08	07/31/08	STUDENT LOANS		232.50
07–17	P6 2008071276	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071278	DO	07/01/08	07/31/08	STUDENT LOANS		467.06
07–17	P6 2008071280	DO	07/01/08	07/31/08	STUDENT LOANS		332.00

07–17	P6	2008071283	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071287	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071292	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071294	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071300	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071301	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807131	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071311	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071312	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071319	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071328	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07–17	P6	2008071337	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071338	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071340	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071342	DO	07/01/08	07/31/08	STUDENT LOANS	260.00
07–17	P6	2008071344	DO	07/01/08	07/31/08	STUDENT LOANS	220.50
07–17	P6	2008071345	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071349	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071350	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071351	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071358	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071365	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071367	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071369	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071370	DO	07/01/08	07/31/08	STUDENT LOANS	395.00
07–17	P6	2008071378	DO	07/01/08	07/31/08	STUDENT LOANS	380.00
07–17	P6	2008071390	DO	07/01/08	07/31/08	STUDENT LOANS	415.00
07–17	P6	2008071392	DO	07/01/08	07/31/08	STUDENT LOANS	50.00
07–17	P6	2008071393	DO	07/01/08	07/31/08	STUDENT LOANS	464.99
07–17	P6	200807140	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071400	DO	07/01/08	07/31/08	STUDENT LOANS	464.99
07–17	P6	2008071419	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071427	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071438	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008071439	DO	07/01/08	07/31/08	STUDENT LOANS	63.97
07–17	P6	2008071444	DO	07/01/08	07/31/08	STUDENT LOANS	290.62
07–17	P6	2008071454	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071461	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008071472	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807148	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071490	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071492	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	20080715	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071514	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071522	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071529	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008071542	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071558	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071562	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
07–17	P6 2008071567	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071577	DO	07/01/08	07/31/08	STUDENT LOANS		180.32
07–17	P6 2008071582	DO	07/01/08	07/31/08	STUDENT LOANS		330.00
07–17	P6 2008071584	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 2008071586	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071599	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807160	DO	07/01/08	07/31/08	STUDENT LOANS		182.22
07–17	P6 2008071603	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 2008071604	DO	07/01/08	07/31/08	STUDENT LOANS		232.50
07–17	P6 2008071609	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807161	DO	07/01/08	07/31/08	STUDENT LOANS		259.00
07–17	P6 2008071610	DO	07/01/08	07/31/08	STUDENT LOANS		315.00
07–17	P6 2008071616	DO	07/01/08	07/31/08	STUDENT LOANS		295.59
07–17	P6 2008071617	DO	07/01/08	07/31/08	STUDENT LOANS		382.00
07–17	P6 2008071622	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071623	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071629	DO	07/01/08	07/31/08	STUDENT LOANS		315.00
07–17	P6 2008071636	DO	07/01/08	07/31/08	STUDENT LOANS		325.00
07–17	P6 2008071637	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17	P6 2008071639	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17	P6 2008071651	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 200807166	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008071662	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6 2008071663	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071664	DO	07/01/08	07/31/08	STUDENT LOANS		385.00
07–17	P6 2008071672	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071675	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071677	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071680	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008071688	DO	07/01/08	07/31/08	STUDENT LOANS		490.00
07–17	P6 200807169	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008071697	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807170	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17	P6 2008071701	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17	P6 2008071703	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008071706	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008071707	DO	07/01/08	07/31/08	STUDENT LOANS		290.79
07–17	P6 2008071708	DO	07/01/08	07/31/08	STUDENT LOANS		175.00
07–17	P6 2008071709	DO	07/01/08	07/31/08	STUDENT LOANS		258.41
07–17	P6 2008071710	DO	07/01/08	07/31/08	STUDENT LOANS		370.00
07–17	P6 2008071721	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008071722	DO	07/01/08	07/31/08	STUDENT LOANS		197.15
07–17	P6 2008071723	DO	07/01/08	07/31/08	STUDENT LOANS		250.00

07–17	P6	200807173	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071734	DO	07/01/08	07/31/08	STUDENT LOANS	366.67
07–17	P6	2008071747	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071751	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071753	DO	07/01/08	07/31/08	STUDENT LOANS	387.50
07–17	P6	2008071758	DO	07/01/08	07/31/08	STUDENT LOANS	397.78
07–17	P6	200807176	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071763	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071766	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071767	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071772	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	2008071776	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008071778	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807178	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071783	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07–17	P6	2008071784	DO	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	2008071787	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071789	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071791	DO	07/01/08	07/31/08	STUDENT LOANS	452.60
07–17	P6	2008071795	DO	07/01/08	07/31/08	STUDENT LOANS	226.30
07–17	P6	2008071796	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071799	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071801	DO	07/01/08	07/31/08	STUDENT LOANS	268.00
07–17	P6	2008071807	DO	07/01/08	07/31/08	STUDENT LOANS	150.00
07–17	P6	2008071810	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	2008071811	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071812	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008071813	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	2008071814	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071819	DO	07/01/08	07/31/08	STUDENT LOANS	335.00
07–17	P6	2008071820	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071821	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071830	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071831	DO	07/01/08	07/31/08	STUDENT LOANS	387.00
07–17	P6	2008071837	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071845	DO	07/01/08	07/31/08	STUDENT LOANS	440.75
07–17	P6	2008071847	DO	07/01/08	07/31/08	STUDENT LOANS	327.00
07–17	P6	2008071852	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071858	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071860	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071863	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071867	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008071871	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071896	DO	07/01/08	07/31/08	STUDENT LOANS	91.68
07–17	P6	2008071897	DO	07/01/08	07/31/08	STUDENT LOANS	75.00
07–17	P6	2008071898	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008071905	DO	07/01/08	07/31/08	STUDENT LOANS	429.00
07–17	P6	2008071909	DO	07/01/08	07/31/08	STUDENT LOANS	93.09
07–17	P6	2008071915	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6 2008071919	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071929	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071931	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008071933	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071935	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071943	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071948	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071949	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071954	DO	07/01/08	07/31/08	STUDENT LOANS		150.00
07–17	P6 2008071958	DO	07/01/08	07/31/08	STUDENT LOANS		79.19
07–17	P6 2008071962	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071969	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071972	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071976	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071981	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071982	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071986	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071993	DO	07/01/08	07/31/08	STUDENT LOANS		292.14
07–17	P6 2008071994	DO	07/01/08	07/31/08	STUDENT LOANS		362.54
07–17	P6 2008072001	DO	07/01/08	07/31/08	STUDENT LOANS		464.99
07–17	P6 2008072002	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008072005	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072007	DO	07/01/08	07/31/08	STUDENT LOANS		235.00
07–17	P6 200807201	DO	07/01/08	07/31/08	STUDENT LOANS		465.00
07–17	P6 2008072014	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072015	DO	07/01/08	07/31/08	STUDENT LOANS		187.39
07–17	P6 200807202	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072021	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17	P6 2008072024	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072025	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072026	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008072028	DO	07/01/08	07/31/08	STUDENT LOANS		464.99
07–17	P6 2008072030	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008072034	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072035	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072040	DO	07/01/08	07/31/08	STUDENT LOANS		106.01
07–17	P6 2008072041	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072042	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072049	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072052	DO	07/01/08	07/31/08	STUDENT LOANS		356.24
07–17	P6 2008072053	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072055	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807206	DO	07/01/08	07/31/08	STUDENT LOANS		208.70

07–17	P6	2008072060	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072071	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072072	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072074	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008072078	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072083	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072084	DO	07/01/08	07/31/08	STUDENT LOANS	445.40
07–17	P6	2008072085	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072087	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	200807209	DO	07/01/08	07/31/08	STUDENT LOANS	141.17
07–17	P6	2008072097	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072107	DO	07/01/08	07/31/08	STUDENT LOANS	292.77
07–17	P6	2008072118	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072127	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072129	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008072130	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	2008072135	DO	07/01/08	07/31/08	STUDENT LOANS	390.00
07–17	P6	2008072136	DO	07/01/08	07/31/08	STUDENT LOANS	323.00
07–17	P6	2008072140	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072141	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072142	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008072145	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072147	DO	07/01/08	07/31/08	STUDENT LOANS	115.73
07–17	P6	2008072150	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072152	DO	07/01/08	07/31/08	STUDENT LOANS	423.00
07–17	P6	2008072167	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072169	DO	07/01/08	07/31/08	STUDENT LOANS	114.24
07–17	P6	200807218	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072184	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072187	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072191	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008072195	DO	07/01/08	07/31/08	STUDENT LOANS	362.54
07–17	P6	2008072197	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072204	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072205	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008072208	DO	07/01/08	07/31/08	STUDENT LOANS	126.02
07–17	P6	2008072210	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	2008072226	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008072228	DO	07/01/08	07/31/08	STUDENT LOANS	110.00
07–17	P6	2008072231	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072237	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072238	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072239	DO	07/01/08	07/31/08	STUDENT LOANS	475.00
07–17	P6	2008072242	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	2008072243	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072248	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	2008072251	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072252	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008072257	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
07–17 P6	2008072260	DO	07/01/08	07/31/08	STUDENT LOANS		370.00
07–17 P6	2008072263	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	2008072268	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	2008072274	DO	07/01/08	07/31/08	STUDENT LOANS		127.78
07–17 P6	2008072284	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807234	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	200807237	DO	07/01/08	07/31/08	STUDENT LOANS		50.00
07–17 P6	20080724	DO	07/01/08	07/31/08	STUDENT LOANS		208.67
07–17 P6	200807258	DO	07/01/08	07/31/08	STUDENT LOANS		290.62
07–17 P6	200807268	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	200807269	DO	07/01/08	07/31/08	STUDENT LOANS		281.00
07–17 P6	200807271	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807272	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807275	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807286	U S DEPT OF ED - DIRECT LOANS	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	200807288	U S DEPT OF ED - DIRECT LOANS	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807294	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	200807299	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807303	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17 P6	200807306	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807310	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807320	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17 P6	200807322	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17 P6	200807323	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807324	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	20080733	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17 P6	200807332	DO	07/01/08	07/31/08	STUDENT LOANS		386.77
07–17 P6	200807333	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17 P6	200807343	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17 P6	200807347	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807350	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17 P6	200807354	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807356	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	20080736	DO	07/01/08	07/31/08	STUDENT LOANS		423.26
07–17 P6	200807375	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807377	DO	07/01/08	07/31/08	STUDENT LOANS		239.00
07–17 P6	200807379	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807389	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17 P6	200807391	DO	07/01/08	07/31/08	STUDENT LOANS		400.00
07–17 P6	200807395	DO	07/01/08	07/31/08	STUDENT LOANS		332.14
07–17 P6	200807397	DO	07/01/08	07/31/08	STUDENT LOANS		240.93
07–17 P6	200807401	DO	07/01/08	07/31/08	STUDENT LOANS		184.09
07–17 P6	200807402	DO	07/01/08	07/31/08	STUDENT LOANS		500.00

07–17	P6	20080741	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807410	DO	07/01/08	07/31/08	STUDENT LOANS	386.77
07–17	P6	200807413	DO	07/01/08	07/31/08	STUDENT LOANS	258.33
07–17	P6	200807414	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	200807415	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07–17	P6	20080742	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807420	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807429	DO	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	20080743	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807432	DO	07/01/08	07/31/08	STUDENT LOANS	258.00
07–17	P6	200807434	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807435	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807444	DO	07/01/08	07/31/08	STUDENT LOANS	184.09
07–17	P6	200807446	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807449	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080745	DO	07/01/08	07/31/08	STUDENT LOANS	161.10
07–17	P6	200807456	DO	07/01/08	07/31/08	STUDENT LOANS	222.48
07–17	P6	20080746	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807462	DO	07/01/08	07/31/08	STUDENT LOANS	258.00
07–17	P6	200807468	DO	07/01/08	07/31/08	STUDENT LOANS	480.15
07–17	P6	200807470	DO	07/01/08	07/31/08	STUDENT LOANS	430.00
07–17	P6	200807479	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807500	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807505	DO	07/01/08	07/31/08	STUDENT LOANS	232.50
07–17	P6	200807509	DO	07/01/08	07/31/08	STUDENT LOANS	409.70
07–17	P6	20080751	DO	07/01/08	07/31/08	STUDENT LOANS	199.59
07–17	P6	200807520	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807530	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807531	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807536	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807537	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807541	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807546	DO	07/01/08	07/31/08	STUDENT LOANS	290.62
07–17	P6	200807548	DO	07/01/08	07/31/08	STUDENT LOANS	284.09
07–17	P6	200807550	DO	07/01/08	07/31/08	STUDENT LOANS	445.00
07–17	P6	20080756	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807572	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807577	DO	07/01/08	07/31/08	STUDENT LOANS	180.00
07–17	P6	20080758	DO	07/01/08	07/31/08	STUDENT LOANS	240.00
07–17	P6	200807595	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	2008076	DO	07/01/08	07/31/08	STUDENT LOANS	345.34
07–17	P6	20080760	DO	07/01/08	07/31/08	STUDENT LOANS	237.46
07–17	P6	200807603	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807608	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080761	DO	07/01/08	07/31/08	STUDENT LOANS	343.42
07–17	P6	200807610	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807613	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07–17	P6	200807614	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807619	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6 200807620	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807634	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807638	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807640	DO	07/01/08	07/31/08	STUDENT LOANS		362.54
07–17	P6 200807648	DO	07/01/08	07/31/08	STUDENT LOANS		463.14
07–17	P6 200807651	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807655	DO	07/01/08	07/31/08	STUDENT LOANS		67.79
07–17	P6 200807661	DO	07/01/08	07/31/08	STUDENT LOANS		214.90
07–17	P6 200807663	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807664	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807674	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807681	DO	07/01/08	07/31/08	STUDENT LOANS		325.00
07–17	P6 200807690	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 200807691	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807693	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807694	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807704	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807708	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807709	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 200807712	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807714	DO	07/01/08	07/31/08	STUDENT LOANS		170.00
07–17	P6 200807724	DO	07/01/08	07/31/08	STUDENT LOANS		325.00
07–17	P6 200807726	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807727	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807729	DO	07/01/08	07/31/08	STUDENT LOANS		150.00
07–17	P6 20080773	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807735	DO	07/01/08	07/31/08	STUDENT LOANS		177.38
07–17	P6 200807736	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807737	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807741	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807744	DO	07/01/08	07/31/08	STUDENT LOANS		65.00
07–17	P6 200807756	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807757	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807758	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807759	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807763	DO	07/01/08	07/31/08	STUDENT LOANS		289.36
07–17	P6 200807765	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807771	DO	07/01/08	07/31/08	STUDENT LOANS		222.56
07–17	P6 200807773	DO	07/01/08	07/31/08	STUDENT LOANS		150.00
07–17	P6 200807774	DO	07/01/08	07/31/08	STUDENT LOANS		175.00
07–17	P6 200807782	DO	07/01/08	07/31/08	STUDENT LOANS		280.00
07–17	P6 200807785	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17	P6 200807789	DO	07/01/08	07/31/08	STUDENT LOANS		500.00

07–17	P6	200807792	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807796	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080780	DO	07/01/08	07/31/08	STUDENT LOANS	125.00
07–17	P6	200807805	DO	07/01/08	07/31/08	STUDENT LOANS	200.08
07–17	P6	200807809	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807810	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807812	DO	07/01/08	07/31/08	STUDENT LOANS	258.33
07–17	P6	200807814	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807819	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807823	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807843	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807848	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807853	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807857	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807861	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080787	DO	07/01/08	07/31/08	STUDENT LOANS	416.67
07–17	P6	200807872	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807883	DO	07/01/08	07/31/08	STUDENT LOANS	325.00
07–17	P6	200807885	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807886	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807888	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807889	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807891	DO	07/01/08	07/31/08	STUDENT LOANS	82.01
07–17	P6	200807894	DO	07/01/08	07/31/08	STUDENT LOANS	168.94
07–17	P6	200807899	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080790	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807902	DO	07/01/08	07/31/08	STUDENT LOANS	208.00
07–17	P6	200807903	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807904	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	20080791	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807912	DO	07/01/08	07/31/08	STUDENT LOANS	248.00
07–17	P6	200807918	DO	07/01/08	07/31/08	STUDENT LOANS	100.00
07–17	P6	20080792	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807920	DO	07/01/08	07/31/08	STUDENT LOANS	370.00
07–17	P6	200807922	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807923	DO	07/01/08	07/31/08	STUDENT LOANS	179.80
07–17	P6	200807936	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807938	DO	07/01/08	07/31/08	STUDENT LOANS	188.89
07–17	P6	200807942	DO	07/01/08	07/31/08	STUDENT LOANS	266.57
07–17	P6	200807948	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	20080795	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07–17	P6	200807950	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807952	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07–17	P6	200807953	DO	07/01/08	07/31/08	STUDENT LOANS	400.00
07–17	P6	200807955	DO	07/01/08	07/31/08	STUDENT LOANS	245.26
07–17	P6	200807961	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807963	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807968	DO	07/01/08	07/31/08	STUDENT LOANS	290.62
07–17	P6	200807971	DO	07/01/08	07/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.								
07–17	P6	200807972	DO	07/01/08	07/31/08	STUDENT LOANS		248.00
07–17	P6	200807973	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807974	DO	07/01/08	07/31/08	STUDENT LOANS		200.09
07–17	P6	20080798	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807982	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17	P6	200807983	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807984	DO	07/01/08	07/31/08	STUDENT LOANS		113.60
07–17	P6	200807985	DO	07/01/08	07/31/08	STUDENT LOANS		325.00
07–17	P6	200807992	DO	07/01/08	07/31/08	STUDENT LOANS		150.02
07–17	P6	200807995	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	200807996	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807999	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	200807440	UNC STUDENT LOANS	07/01/08	07/31/08	STUDENT LOANS		21.00
07–17	P6	200807827	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6	2008071105	UNIVERSITY ACCOUNTING SERVICES	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6	2008071286	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6	2008071332	DO	07/01/08	07/31/08	STUDENT LOANS		40.00
07–17	P6	200807146	DO	07/01/08	07/31/08	STUDENT LOANS		152.60
07–17	P6	2008071495	DO	07/01/08	07/31/08	STUDENT LOANS		452.60
07–17	P6	2008071684	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6	200807197	DO	07/01/08	07/31/08	STUDENT LOANS		40.00
07–17	P6	2008072039	DO	07/01/08	07/31/08	STUDENT LOANS		60.99
07–17	P6	2008072117	DO	07/01/08	07/31/08	STUDENT LOANS		74.25
07–17	P6	2008072139	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	200807220	DO	07/01/08	07/31/08	STUDENT LOANS		350.00
07–17	P6	2008072267	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	200807399	DO	07/01/08	07/31/08	STUDENT LOANS		129.00
07–17	P6	200807431	DO	07/01/08	07/31/08	STUDENT LOANS		43.53
07–17	P6	200807464	DO	07/01/08	07/31/08	STUDENT LOANS		129.00
07–17	P6	200807981	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6	200807991	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6	20080759	UNIVERSITY OF MASSACHUSETTS	07/01/08	07/31/08	STUDENT LOANS		127.69
07–17	P6	2008071602	UNIVERSITY OF MINNESOTA	07/01/08	07/31/08	STUDENT LOANS		83.00
07–17	P6	2008071823	UNIVERSITY OF PUGET SOUND	07/01/08	07/31/08	STUDENT LOANS		125.00
07–17	P6	2008071480	UNIVERSITY OF TEXAS	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6	2008071853	US BANK NATIONAL ASSOCIATION	07/01/08	07/31/08	STUDENT LOANS		333.33
07–17	P6	2008071465	UTAH HIGHER EDUCATION	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071740	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6	2008071779	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6	2008071781	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008071793	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6	2008072019	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6	2008072124	DO	07/01/08	07/31/08	STUDENT LOANS		500.00

07-17	P6	2008072143	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07-17	P6	200807616	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807617	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07-17	P6	2008071326	VANDERBILT UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS	100.00
07-17	P6	2008071449	VERMONT STUDENT ASSISTANCE	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071875	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807228	DO	07/01/08	07/31/08	STUDENT LOANS	300.00
07-17	P6	20080735	DO	07/01/08	07/31/08	STUDENT LOANS	381.00
07-17	P6	20080739	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07-17	P6	20080740	DO	07/01/08	07/31/08	STUDENT LOANS	350.00
07-17	P6	200807539	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807676	DO	07/01/08	07/31/08	STUDENT LOANS	128.00
07-17	P6	200807887	DO	07/01/08	07/31/08	STUDENT LOANS	154.00
07-17	P6	200807114	VERMONT STUDENT ASSISTANCE CRP	07/01/08	07/31/08	STUDENT LOANS	385.00
07-17	P6	200807117	DO	07/01/08	07/31/08	STUDENT LOANS	194.00
07-17	P6	200807122	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07-17	P6	20080738	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	20080770	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071165	WACHOVIA	07/01/08	07/31/08	STUDENT LOANS	155.00
07-17	P6	2008071416	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071518	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07-17	P6	2008071535	DO	07/01/08	07/31/08	STUDENT LOANS	353.94
07-17	P6	2008071619	DO	07/01/08	07/31/08	STUDENT LOANS	450.00
07-17	P6	200807165	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071741	DO	07/01/08	07/31/08	STUDENT LOANS	200.00
07-17	P6	200807185	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008072203	DO	07/01/08	07/31/08	STUDENT LOANS	175.00
07-17	P6	2008072217	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807254	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807263	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807438	DO	07/01/08	07/31/08	STUDENT LOANS	232.50
07-17	P6	200807715	DO	07/01/08	07/31/08	STUDENT LOANS	100.79
07-17	P6	200807775	DO	07/01/08	07/31/08	STUDENT LOANS	290.00
07-17	P6	200807828	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	200807960	DO	07/01/08	07/31/08	STUDENT LOANS	230.00
07-17	P6	2008071050	WELLS FARGO EDUCATION FINL SVC	07/01/08	07/31/08	STUDENT LOANS	47.57
07-17	P6	2008071132	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071138	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071203	DO	07/01/08	07/31/08	STUDENT LOANS	465.00
07-17	P6	2008071244	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071257	DO	07/01/08	07/31/08	STUDENT LOANS	174.49
07-17	P6	2008071264	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071447	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07-17	P6	2008071451	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071462	DO	07/01/08	07/31/08	STUDENT LOANS	225.00
07-17	P6	2008071481	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07-17	P6	2008071500	DO	07/01/08	07/31/08	STUDENT LOANS	143.98
07-17	P6	2008071515	DO	07/01/08	07/31/08	STUDENT LOANS	117.18
07-17	P6	2008071570	DO	07/01/08	07/31/08	STUDENT LOANS	387.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–17	P6 2008071579	DO	07/01/08	07/31/08	STUDENT LOANS		190.54
07–17	P6 2008071607	DO	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17	P6 2008071620	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071625	DO	07/01/08	07/31/08	STUDENT LOANS		52.03
07–17	P6 2008071642	DO	07/01/08	07/31/08	STUDENT LOANS		412.00
07–17	P6 2008071648	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071732	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008071737	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071748	DO	07/01/08	07/31/08	STUDENT LOANS		110.46
07–17	P6 2008071775	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071780	DO	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008071825	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 2008071879	DO	07/01/08	07/31/08	STUDENT LOANS		248.00
07–17	P6 2008071956	DO	07/01/08	07/31/08	STUDENT LOANS		323.50
07–17	P6 2008071973	DO	07/01/08	07/31/08	STUDENT LOANS		114.24
07–17	P6 2008071975	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072188	DO	07/01/08	07/31/08	STUDENT LOANS		72.23
07–17	P6 2008072192	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072202	DO	07/01/08	07/31/08	STUDENT LOANS		199.81
07–17	P6 2008072272	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072275	DO	07/01/08	07/31/08	STUDENT LOANS		445.00
07–17	P6 2008072280	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072287	DO	07/01/08	07/31/08	STUDENT LOANS		130.00
07–17	P6 2008072289	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 200807338	DO	07/01/08	07/31/08	STUDENT LOANS		200.00
07–17	P6 200807605	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071512	WILLIAM D. FORD FED DIR LOAN P	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071738	WILLIAMETTE UNIVERSITY	07/01/08	07/31/08	STUDENT LOANS		100.00
07–17	P6 2008071239	XPRESS LOAN SERVICE	07/01/08	07/31/08	STUDENT LOANS		232.50
07–17	P6 2008071274	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071329	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071376	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071468	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071526	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071657	DO	07/01/08	07/31/08	STUDENT LOANS		450.00
07–17	P6 2008071660	DO	07/01/08	07/31/08	STUDENT LOANS		250.00
07–17	P6 2008071744	DO	07/01/08	07/31/08	STUDENT LOANS		287.40
07–17	P6 2008071750	DO	07/01/08	07/31/08	STUDENT LOANS		299.89
07–17	P6 2008071924	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008071961	DO	07/01/08	07/31/08	STUDENT LOANS		500.00
07–17	P6 2008072027	DO	07/01/08	07/31/08	STUDENT LOANS		300.00
07–17	P6 2008072180	DO	07/01/08	07/31/08	STUDENT LOANS		387.50
07–17	P6 200807436	DO	07/01/08	07/31/08	STUDENT LOANS		284.09

07–17	P6	200807471	DO	07/01/08	07/31/08	STUDENT LOANS	258.00
07–17	P6	200807599	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807622	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807700	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	200807820	DO	07/01/08	07/31/08	STUDENT LOANS	250.00
07–17	P6	20080784	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–17	P6	200807994	DO	07/01/08	07/31/08	STUDENT LOANS	500.00
07–21	HR	340222	ACS	06/01/08	06/30/08	STUDENT LOANS	–321.06
07–21	HR	340222	DO	06/01/08	06/30/08	STUDENT LOANS	–250.00
07–21	HR	340222	OFFICE OF HUMAN RESOURCES	07/17/08	07/17/08	EMPLOYEES H.B.DED.LWOP/I.F.	–447.19
07–22	HR	340223	SALLIE MAE SERVICING CORP	06/01/08	06/30/08	STUDENT LOANS	–150.40
07–25	HR	340226	DO	06/01/08	06/30/08	STUDENT LOANS	–167.00
07–25	HR	340226	U S DEPT OF ED - DIRECT LOANS	06/01/08	06/30/08	STUDENT LOANS	–379.59
07–25	HR	340226	DO	06/01/08	06/30/08	STUDENT LOANS	–213.72
07–29	HR	340228	WELLS FARGO EDUCATION FINL SVC	06/01/08	06/30/08	STUDENT LOANS	–204.50
07–29	HR	340228	DO	06/01/08	06/30/08	STUDENT LOANS	–250.00
07–30	HR	340229	OFFICE OF HUMAN RESOURCES	07/29/08	07/29/08	EMPLOYEES H.B. DED. LWOP/I.F.	–937.43
07–30	HR	340229	U S DEPT OF ED - DIRECT LOANS	06/01/08	06/30/08	STUDENT LOANS	–453.29
07–31	PR	G0810A00001					–206.28
07–31	PR	G0810A00002					–2,106.67
07–31	PR	G0810A00003					–203.13
07–31	PR	G0810A00004					–548.78
07–31	PR	G0810A00005					384.74
07–31	PR	G0810A00006					498.59
07–31	PR	G0810A00007					315.99
07–31	PR	G0810A00008					1,834.61
07–31	PR	G0810A00009					1,127.70
07–31	PR	G0810A00010					867.24
07–31	PR	G0810A00011					304.15
07–31	PR	G0810A00012					528.86
07–31	PR	G0810A00013					4,555.69
07–31	PR	G0810A00014					268.60
07–31	PR	G0810A00015					1,722.17
07–31	PR	G0810A00016					–640.46
07–31	PR	G0810A00017					1,505.30
07–31	PR	G0810A00018					674.13
07–31	PR	G0810A00019					686.43
07–31	PR	G0810A00020					4,183.49
07–31	PR	G0810A00021					864.52
07–31	PR	G0810A00022					–1,037.76
07–31	PR	G0810A00023					–6,525.40
07–31	PR	G0810A00024					1,180.08
07–31	PR	G0810A00025					4,289.70
07–31	PR	G0810A00026					432.53
07–31	PR	G0810A00027					1,544.86
07–31	PR	G0810A00028					306.03
07–31	PR	G0810A00029					–9,979.80
07–31	PR	G0810A00030					7,843,086.55
07–31	PR	G0810A00031					1,018.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
07–31	PR G0810A00032					884.80
07–31	PR G0810A00033					158.00
07–31	PR G0810A00034					24,407.13
07–31	PR G0810A00035					1,191.14
07–31	PR G0810A00036					841.97
07–31	PR G0810A00037					199.08
07–31	PR G0810A00038					245.78
07–31	PR G0810A00039					474.00
07–31	PR G0810A00040					8,012.48
07–31	PR G0810A00041					210.67
07–31	PR G0810A00042					230.42
07–31	PR G0810A00043					47.40
07–31	PR G0810A00044					522.28
07–31	PR G0810A00045					238.76
07–31	PR G0810A00046					1,154.28
07–31	PR G0810A00047					56.62
07–31	PR G0810A00049					–139.43
07–31	PR G0810A00050					–847.52
07–31	PR G0810A00051					561.78
07–31	PR G0810A00052					–364.70
07–31	PR G0810A00053					311.41
07–31	PR G0810A00054					193.10
07–31	PR G0810A00055					478.78
07–31	PR G0810A00056					1,697.64
07–31	PR G0810A00057					758.56
07–31	PR G0810A00058					622.46
07–31	PR G0810A00059					140.12
07–31	PR G0810A00060					410.26
07–31	PR G0810A00061					2,399.41
07–31	PR G0810A00062					97.05
07–31	PR G0810A00063					879.95
07–31	PR G0810A00064					–179.19
07–31	PR G0810A00065					1,531.75
07–31	PR G0810A00066					400.60
07–31	PR G0810A00067					688.05
07–31	PR G0810A00068					1,812.06
07–31	PR G0810A00069					376.68
07–31	PR G0810A00070					–371.04
07–31	PR G0810A00071					136.40
07–31	PR G0810A00072					625.76
07–31	PR G0810A00073					3,107.31
07–31	PR G0810A00074					144.98
07–31	PR G0810A00075					654.97

07–31	PR	G0810A00076	276.12
07–31	PR	G0810A00077	–4,147.59
07–31	PR	G0810A00078	3,182,627.86
07–31	PR	G0810A00079	519.41
07–31	PR	G0810A00080	433.19
07–31	PR	G0810A00081	62.00
07–31	PR	G0810A00082	39.27
07–31	PR	G0810A00083	10,639.50
07–31	PR	G0810A00084	505.44
07–31	PR	G0810A00085	330.40
07–31	PR	G0810A00086	143.22
07–31	PR	G0810A00087	186.00
07–31	PR	G0810A00088	137.77
07–31	PR	G0810A00089	186.00
07–31	PR	G0810A00090	3,494.08
07–31	PR	G0810A00091	82.67
07–31	PR	G0810A00092	1,203.32
07–31	PR	G0810A00093	78.54
07–31	PR	G0810A00094	204.95
07–31	PR	G0810A00095	93.69
07–31	PR	G0810A00096	578.93
07–31	PR	G0810A00097	22.22
07–31	PR	G0810A00099	–32.62
07–31	PR	G0810A00100	–198.20
07–31	PR	G0810A00101	133.35
07–31	PR	G0810A00102	–85.31
07–31	PR	G0810A00103	72.82
07–31	PR	G0810A00104	53.37
07–31	PR	G0810A00105	111.96
07–31	PR	G0810A00106	397.03
07–31	PR	G0810A00107	200.38
07–31	PR	G0810A00108	145.59
07–31	PR	G0810A00109	32.78
07–31	PR	G0810A00110	95.96
07–31	PR	G0810A00111	561.16
07–31	PR	G0810A00112	22.70
07–31	PR	G0810A00113	398.88
07–31	PR	G0810A00114	–41.90
07–31	PR	G0810A00115	358.27
07–31	PR	G0810A00116	93.69
07–31	PR	G0810A00117	160.91
07–31	PR	G0810A00118	494.97
07–31	PR	G0810A00119	88.10
07–31	PR	G0810A00120	–86.79
07–31	PR	G0810A00121	31.90
07–31	PR	G0810A00122	288.00
07–31	PR	G0810A00123	726.73
07–31	PR	G0810A00124	33.91
07–31	PR	G0810A00125	153.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
07–31	PR G0810A00125					64.58
07–31	PR G0810A00127					–970.03
07–31	PR G0810A00128					780,541.16
07–31	PR G0810A00129					121.49
07–31	PR G0810A00130					101.31
07–31	PR G0810A00131					14.50
07–31	PR G0810A00132					9.18
07–31	PR G0810A00133					2,488.48
07–31	PR G0810A00134					118.20
07–31	PR G0810A00135					77.26
07–31	PR G0810A00136					33.50
07–31	PR G0810A00137					43.50
07–31	PR G0810A00138					32.23
07–31	PR G0810A00139					43.50
07–31	PR G0810A00140					817.18
07–31	PR G0810A00141					19.33
07–31	PR G0810A00142					281.43
07–31	PR G0810A00143					18.36
07–31	PR G0810A00144					47.93
07–31	PR G0810A00145					21.91
07–31	PR G0810A00146					135.39
07–31	PR G0810A00147					5.20
07–31	PR G0810A00148					33.75
07–31	PR G0810A00149					52.50
07–31	PR G0810A00150					454.46
07–31	PR G0810A00151					382.50
07–31	PR G0810A00152					188,641.16
07–31	PR G0810A00153					3,262.50
07–31	PR G0810A00154					114,376.74
07–31	PR G0810A00156					–374.48
07–31	PR G0810A00157					–303.33
07–31	PR G0810A00158					–6.34
07–31	PR G0810A00159					–72.58
07–31	PR G0810A00160					66.60
07–31	PR G0810A00161					105.49
07–31	PR G0810A00162					41.67
07–31	PR G0810A00163					346.91
07–31	PR G0810A00164					216.68
07–31	PR G0810A00165					261.34
07–31	PR G0810A00166					32.00
07–31	PR G0810A00167					68.59
07–31	PR G0810A00168					475.74
07–31	PR G0810A00169					222.22

07–31	PR	G0810A00170	77.28
07–31	PR	G0810A00171	233.13
07–31	PR	G0810A00172	126.67
07–31	PR	G0810A00173	79.33
07–31	PR	G0810A00174	804.78
07–31	PR	G0810A00175	149.97
07–31	PR	G0810A00176	–230.44
07–31	PR	G0810A00177	112.00
07–31	PR	G0810A00178	518.61
07–31	PR	G0810A00179	95.81
07–31	PR	G0810A00180	365.66
07–31	PR	G0810A00181	–704.41
07–31	PR	G0810A00182	1,454,349.07
07–31	PR	G0810A00183	180.00
07–31	PR	G0810A00185	1,008.13
07–31	PR	G0810A00186	–133.33
07–31	PR	G0810A00187	–14.58
07–31	PR	G0810A00188	–22.54
07–31	PR	G0810A00189	23.10
07–31	PR	G0810A00190	31.56
07–31	PR	G0810A00191	15.56
07–31	PR	G0810A00192	91.69
07–31	PR	G0810A00193	71.37
07–31	PR	G0810A00194	70.90
07–31	PR	G0810A00195	19.25
07–31	PR	G0810A00196	19.03
07–31	PR	G0810A00197	219.11
07–31	PR	G0810A00198	17.00
07–31	PR	G0810A00199	109.00
07–31	PR	G0810A00200	18.60
07–31	PR	G0810A00201	77.37
07–31	PR	G0810A00202	42.67
07–31	PR	G0810A00203	18.11
07–31	PR	G0810A00204	246.78
07–31	PR	G0810A00205	54.71
07–31	PR	G0810A00206	–65.69
07–31	PR	G0810A00207	–518.34
07–31	PR	G0810A00208	82.53
07–31	PR	G0810A00209	229.63
07–31	PR	G0810A00210	27.38
07–31	PR	G0810A00211	97.77
07–31	PR	G0810A00212	–352.55
07–31	PR	G0810A00213	463,840.44
07–31	PR	G0810A00214	91.08
07–31	PR	G0810A00215	23.00
07–31	PR	G0810A00216	102.71
07–31	PR	G0810A00217	14.58
07–31	PR	G0810A00218	32.50
07–31	PR	G0810A00236	–2.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
07–31	PR G0810A00237					–26.98
07–31	PR G0810A00238					113.44
07–31	PR G0810A00239					7.16
07–31	PR G0810A00240					29.58
07–31	PR G0810A00241					41.77
07–31	PR G0810A00242					18.85
07–31	PR G0810A00243					89.21
07–31	PR G0810A00244					26.16
07–31	PR G0810A00245					21.45
07–31	PR G0810A00246					13.17
07–31	PR G0810A00247					11.87
07–31	PR G0810A00248					122.81
07–31	PR G0810A00249					8.61
07–31	PR G0810A00250					39.01
07–31	PR G0810A00251					–8.30
07–31	PR G0810A00252					31.70
07–31	PR G0810A00253					15.60
07–31	PR G0810A00254					100.46
07–31	PR G0810A00255					20.31
07–31	PR G0810A00256					25.03
07–31	PR G0810A00257					39.34
07–31	PR G0810A00258					21.62
07–31	PR G0810A00259					4.39
07–31	PR G0810A00260					–35.65
07–31	PR G0810A00261					85,291.84
07–31	PR G0810A00262					5.53
07–31	PR G0810A00263					5.53
07–31	PR G0810A00264					132.63
07–31	PR G0810A00265					15.28
07–31	PR G0810A00266					10.08
07–31	PR G0810A00267					3.90
07–31	PR G0810A00268					9.59
07–31	PR G0810A00269					160.73
07–31	PR G0810A00270					5.20
07–31	PR G0810A00271					6.01
07–31	PR G0810A00272					14.46
07–31	PR G0810A00273					7.80
07–31	PR G0810A00274					37.87
07–31	PR G0810A00275					7.31
07–31	PR G0810A00278					–684.84
07–31	PR G0810A00279					–246.97
07–31	PR G0810A00280					–314.25
07–31	PR G0810A00281					5,263.60

07-31	PR	G0810A00282					508.76
07-31	PR	G0810A00283					1,439.47
07-31	PR	G0810A00284					2,277.16
07-31	PR	G0810A00285					882.88
07-31	PR	G0810A00286					3,064.55
07-31	PR	G0810A00287					1,536.49
07-31	PR	G0810A00288					1,731.58
07-31	PR	G0810A00289					254.38
07-31	PR	G0810A00290					850.33
07-31	PR	G0810A00291					5,645.61
07-31	PR	G0810A00292					314.25
07-31	PR	G0810A00293					2,393.24
07-31	PR	G0810A00294					314.25
07-31	PR	G0810A00295					1,391.51
07-31	PR	G0810A00296					568.63
07-31	PR	G0810A00297					254.38
07-31	PR	G0810A00298					3,398.01
07-31	PR	G0810A00299					803.62
07-31	PR	G0810A00300					823.30
07-31	PR	G0810A00301					2,561.08
07-31	PR	G0810A00302					713.48
07-31	PR	G0810A00303					314.25
07-31	PR	G0810A00304					-2,018.41
07-31	PR	G0810A00305					3,401,384.11
07-31	PR	G0810A00306					314.25
07-31	PR	G0810B00001					-968.33
07-31	PR	P0810200001		07/01/08	07/31/08	HEALTH LWOP	10,845.27
07-31	PR	P0810200002		07/01/08	07/31/08	HEALTH LWOP REFUND	-2,944.49
07-31	PR	P0810200003		07/01/08	07/31/08	UNIDENTIFIED HEALTH LWOP	-38.39
07-31	CO	8Y92503468	MEMBERS' SERVICES	07/01/08	07/31/08	REIMB;MEM SVC-TSP	-397.72
07-31	CO	8Y92503468	DO	07/01/08	07/31/08	REIMB;MEM SVC-CSRF	-785.76
07-31	CO	8Y92503468	DO	07/01/08	07/31/08	REIMB;MEM SVC-CSRO	-695.47
07-31	CO	8Y92503468	DO	07/01/08	07/31/08	REIMB;MEM SVC-FERS	-1,570.99
07-31	CO	8Y92503468	DO	07/01/08	07/31/08	REIMB;MEM SVC-TSP 1%	-99.43
07-31	CO	8Y92503468	DO	07/01/08	07/31/08	REIMB;MEM SVC-FICA	-1,188.79
07-31	CO	8Y92503468	DO	07/01/08	07/31/08	REIMB;MEM SVC-MEDICARE	-427.14
07-31	CO	8Y92503468	DO	07/01/08	07/31/08	REIMB;MEM SVC-HEALTH	-314.25
07-31	CO	8Y92503468	DO	07/01/08	07/31/08	REIMB;MEM SVC-BASIC	-38.36
08-01	HR	340231	OFFICE OF HUMAN RESOURCES	07/31/08	07/31/08	EMPLOYEES H.B. DED LWOP/I.F.	-374.97
08-07	HR	340235	DO	08/06/08	08/06/08	EMPLOYEES H.B. DED. LWOP/I.F.	-149.07
08-07	HR	340235	DO	08/06/08	08/06/08	EMPLOYEES H.B. DED. LWOP/I.F.	-149.07
08-07	HR	340235	DO	08/06/08	08/06/08	EMPLOYEES H.B. DED. LWOP/I.F.	-134.66
08-07	HR	340235	DO	08/06/08	08/06/08	EMPLOYEES H.B. DED. LWOP/I.F.	-235.28
08-08	HR	340236	SALLIE MAE SERVICING CORP	06/01/08	06/30/08	STUDENT LOANS	-21.42
08-08	HR	340236	DO	06/01/08	06/30/08	STUDENT LOANS	-500.00
08-12	HR	340238	OFFICE OF HUMAN RESOURCES	08/08/08	08/08/08	EMPLOYEES H.B. DED. LWOP/I.F.	-324.66
08-13	CO	081308226	EDUCATION LOAN SERVICING CORP.	07/01/08	07/31/08	STUDENT LOANS	-500.00
08-15	P6	2008081181	ACCESS GROUP	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081214	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15	P6 2008081228	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081333	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081505	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081693	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081727	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081852	DO	08/01/08	08/31/08	STUDENT LOANS		161.00
08–15	P6 200808186	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081967	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080820	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082187	DO	08/01/08	08/31/08	STUDENT LOANS		134.14
08–15	P6 2008082199	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 200808237	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808249	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 200808383	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808394	DO	08/01/08	08/31/08	STUDENT LOANS		322.00
08–15	P6 200808540	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808573	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15	P6 200808593	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808643	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808762	DO	08/01/08	08/31/08	STUDENT LOANS		67.00
08–15	P6 2008081091	ACCESS GROUP PAYMENT OPERATION	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081096	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081563	DO	08/01/08	08/31/08	STUDENT LOANS		152.07
08–15	P6 2008082208	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808729	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081	ACS	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081006	DO	08/01/08	08/31/08	STUDENT LOANS		107.88
08–15	P6 2008081019	DO	08/01/08	08/31/08	STUDENT LOANS		50.00
08–15	P6 200808103	DO	08/01/08	08/31/08	STUDENT LOANS		286.18
08–15	P6 2008081115	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081117	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081135	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081156	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081178	DO	08/01/08	08/31/08	STUDENT LOANS		323.00
08–15	P6 2008081188	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6 2008081196	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15	P6 2008081209	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6 2008081230	DO	08/01/08	08/31/08	STUDENT LOANS		280.00
08–15	P6 2008081237	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081238	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081255	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 200808129	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 2008081318	DO	08/01/08	08/31/08	STUDENT LOANS		500.00

08-15	P6	2008081365	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08-15	P6	2008081369	DO	08/01/08	08/31/08	STUDENT LOANS	464.99
08-15	P6	2008081416	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081427	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081444	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08-15	P6	2008081469	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081472	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081478	DO	08/01/08	08/31/08	STUDENT LOANS	167.64
08-15	P6	2008081483	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08-15	P6	2008081490	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08-15	P6	2008081542	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08-15	P6	2008081646	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08-15	P6	2008081653	DO	08/01/08	08/31/08	STUDENT LOANS	323.00
08-15	P6	2008081698	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	20080817	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08-15	P6	2008081709	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081743	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081779	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808181	DO	08/01/08	08/31/08	STUDENT LOANS	226.78
08-15	P6	2008081849	DO	08/01/08	08/31/08	STUDENT LOANS	332.00
08-15	P6	200808185	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08-15	P6	2008081873	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081897	DO	08/01/08	08/31/08	STUDENT LOANS	128.18
08-15	P6	2008081908	DO	08/01/08	08/31/08	STUDENT LOANS	346.21
08-15	P6	2008081909	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081921	DO	08/01/08	08/31/08	STUDENT LOANS	370.00
08-15	P6	200808194	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081960	DO	08/01/08	08/31/08	STUDENT LOANS	387.00
08-15	P6	2008081977	DO	08/01/08	08/31/08	STUDENT LOANS	370.00
08-15	P6	2008081982	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081999	DO	08/01/08	08/31/08	STUDENT LOANS	187.00
08-15	P6	200808202	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008082025	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008082029	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008082049	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008082075	DO	08/01/08	08/31/08	STUDENT LOANS	126.00
08-15	P6	2008082109	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08-15	P6	2008082154	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008082158	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008082180	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008082224	DO	08/01/08	08/31/08	STUDENT LOANS	217.83
08-15	P6	2008082225	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808233	DO	08/01/08	08/31/08	STUDENT LOANS	145.00
08-15	P6	200808234	DO	08/01/08	08/31/08	STUDENT LOANS	155.00
08-15	P6	200808236	DO	08/01/08	08/31/08	STUDENT LOANS	225.00
08-15	P6	200808238	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08-15	P6	200808240	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808267	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08-15	P6	200808279	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P6 200808281	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808304	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808314	DO	08/01/08	08/31/08	STUDENT LOANS		341.00
08–15	P6 200808320	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808326	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 200808328	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808329	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808330	DO	08/01/08	08/31/08	STUDENT LOANS		185.83
08–15	P6 200808335	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808340	DO	08/01/08	08/31/08	STUDENT LOANS		370.53
08–15	P6 200808347	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808349	DO	08/01/08	08/31/08	STUDENT LOANS		259.00
08–15	P6 200808361	DO	08/01/08	08/31/08	STUDENT LOANS		290.62
08–15	P6 200808369	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808391	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808410	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15	P6 200808412	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808451	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808460	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808467	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808484	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808503	DO	08/01/08	08/31/08	STUDENT LOANS		496.75
08–15	P6 200808520	DO	08/01/08	08/31/08	STUDENT LOANS		386.77
08–15	P6 200808524	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808578	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808583	DO	08/01/08	08/31/08	STUDENT LOANS		259.50
08–15	P6 200808614	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808634	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808640	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 200808656	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808657	DO	08/01/08	08/31/08	STUDENT LOANS		362.54
08–15	P6 20080868	DO	08/01/08	08/31/08	STUDENT LOANS		111.48
08–15	P6 200808698	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808702	DO	08/01/08	08/31/08	STUDENT LOANS		139.41
08–15	P6 200808725	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6 200808778	DO	08/01/08	08/31/08	STUDENT LOANS		443.10
08–15	P6 200808781	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808799	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080882	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6 200808832	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 200808883	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 200808885	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808918	DO	08/01/08	08/31/08	STUDENT LOANS		350.00

08–15	P6	200808936	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	200808944	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08–15	P6	200808953	DO	08/01/08	08/31/08	STUDENT LOANS	105.64
08–15	P6	200808967	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808982	DO	08/01/08	08/31/08	STUDENT LOANS	440.00
08–15	P6	200808988	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081029	ACS PERKINS	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008081037	DO	08/01/08	08/31/08	STUDENT LOANS	50.00
08–15	P6	2008081071	DO	08/01/08	08/31/08	STUDENT LOANS	266.50
08–15	P6	2008081331	DO	08/01/08	08/31/08	STUDENT LOANS	298.00
08–15	P6	2008081408	DO	08/01/08	08/31/08	STUDENT LOANS	63.64
08–15	P6	2008081463	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081484	DO	08/01/08	08/31/08	STUDENT LOANS	50.00
08–15	P6	2008081547	DO	08/01/08	08/31/08	STUDENT LOANS	107.00
08–15	P6	2008081628	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008081662	DO	08/01/08	08/31/08	STUDENT LOANS	66.72
08–15	P6	2008081712	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008081757	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081860	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008081864	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008081874	DO	08/01/08	08/31/08	STUDENT LOANS	71.00
08–15	P6	2008081894	DO	08/01/08	08/31/08	STUDENT LOANS	50.00
08–15	P6	2008081914	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008081928	DO	08/01/08	08/31/08	STUDENT LOANS	89.45
08–15	P6	2008081961	DO	08/01/08	08/31/08	STUDENT LOANS	40.00
08–15	P6	2008082013	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008082078	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008082150	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008082192	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008082194	DO	08/01/08	08/31/08	STUDENT LOANS	222.14
08–15	P6	2008082216	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008082243	DO	08/01/08	08/31/08	STUDENT LOANS	85.12
08–15	P6	20080831	DO	08/01/08	08/31/08	STUDENT LOANS	423.26
08–15	P6	200808452	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808549	DO	08/01/08	08/31/08	STUDENT LOANS	40.00
08–15	P6	200808550	DO	08/01/08	08/31/08	STUDENT LOANS	84.85
08–15	P6	200808733	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	200808739	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808852	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080888	DO	08/01/08	08/31/08	STUDENT LOANS	50.00
08–15	P6	20080891	DO	08/01/08	08/31/08	STUDENT LOANS	40.00
08–15	P6	2008082202	ALL STUDENT LOAN CORP.	08/01/08	08/31/08	STUDENT LOANS	380.00
08–15	P6	2008081007	AMERICAN EDUCATION SERVICES	08/01/08	08/31/08	STUDENT LOANS	109.37
08–15	P6	2008081011	DO	08/01/08	08/31/08	STUDENT LOANS	325.00
08–15	P6	2008081018	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808102	DO	08/01/08	08/31/08	STUDENT LOANS	485.23
08–15	P6	200808104	DO	08/01/08	08/31/08	STUDENT LOANS	130.31
08–15	P6	2008081042	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081055	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P6 2008081084	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081104	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808112	DO	08/01/08	08/31/08	STUDENT LOANS		115.00
08–15	P6 2008081139	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081158	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081162	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081217	DO	08/01/08	08/31/08	STUDENT LOANS		114.18
08–15	P6 2008081219	DO	08/01/08	08/31/08	STUDENT LOANS		258.13
08–15	P6 2008081289	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081309	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081325	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081360	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081364	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081367	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15	P6 2008081385	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081402	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15	P6 2008081411	DO	08/01/08	08/31/08	STUDENT LOANS		306.68
08–15	P6 2008081418	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081441	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081450	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081453	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081456	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081466	DO	08/01/08	08/31/08	STUDENT LOANS		332.00
08–15	P6 200808147	DO	08/01/08	08/31/08	STUDENT LOANS		202.50
08–15	P6 2008081470	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081477	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081480	DO	08/01/08	08/31/08	STUDENT LOANS		386.77
08–15	P6 2008081487	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081494	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081506	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15	P6 2008081518	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081531	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081537	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081607	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081610	DO	08/01/08	08/31/08	STUDENT LOANS		370.00
08–15	P6 2008081621	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15	P6 2008081622	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081644	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081650	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6 2008081667	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081678	DO	08/01/08	08/31/08	STUDENT LOANS		91.00
08–15	P6 200808168	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081691	DO	08/01/08	08/31/08	STUDENT LOANS		300.00

08–15	P6	200808170	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081735	DO	08/01/08	08/31/08	STUDENT LOANS	452.60
08–15	P6	200808174	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008081754	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808177	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081775	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808178	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081787	DO	08/01/08	08/31/08	STUDENT LOANS	386.77
08–15	P6	2008081789	DO	08/01/08	08/31/08	STUDENT LOANS	165.00
08–15	P6	2008081808	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081817	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081877	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081881	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081886	DO	08/01/08	08/31/08	STUDENT LOANS	441.78
08–15	P6	2008081905	DO	08/01/08	08/31/08	STUDENT LOANS	233.34
08–15	P6	2008081910	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081926	DO	08/01/08	08/31/08	STUDENT LOANS	78.00
08–15	P6	2008081927	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008081948	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081957	DO	08/01/08	08/31/08	STUDENT LOANS	465.17
08–15	P6	2008081958	DO	08/01/08	08/31/08	STUDENT LOANS	230.00
08–15	P6	2008082063	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082077	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008082079	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808208	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082104	DO	08/01/08	08/31/08	STUDENT LOANS	452.60
08–15	P6	2008082117	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082133	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008082144	DO	08/01/08	08/31/08	STUDENT LOANS	258.33
08–15	P6	200808218	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082234	DO	08/01/08	08/31/08	STUDENT LOANS	240.00
08–15	P6	2008082252	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082257	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808235	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	200808270	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	200808287	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808290	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808308	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	200808333	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080834	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808354	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808360	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808365	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808374	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808405	DO	08/01/08	08/31/08	STUDENT LOANS	202.50
08–15	P6	200808409	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808411	DO	08/01/08	08/31/08	STUDENT LOANS	258.00
08–15	P6	200808419	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808429	DO	08/01/08	08/31/08	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15 P6	200808443	DO	08/01/08	08/31/08	STUDENT LOANS		125.00
08–15 P6	200808445	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808449	DO	08/01/08	08/31/08	STUDENT LOANS		129.00
08–15 P6	200808458	DO	08/01/08	08/31/08	STUDENT LOANS		400.50
08–15 P6	200808461	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808462	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15 P6	200808466	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808468	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808469	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808470	DO	08/01/08	08/31/08	STUDENT LOANS		136.42
08–15 P6	200808471	DO	08/01/08	08/31/08	STUDENT LOANS		377.00
08–15 P6	200808472	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808473	DO	08/01/08	08/31/08	STUDENT LOANS		445.00
08–15 P6	200808475	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	200808478	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808479	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808480	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808481	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808482	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	200808485	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808489	DO	08/01/08	08/31/08	STUDENT LOANS		362.00
08–15 P6	200808492	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808499	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808500	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808504	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808506	DO	08/01/08	08/31/08	STUDENT LOANS		445.00
08–15 P6	200808509	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808511	DO	08/01/08	08/31/08	STUDENT LOANS		178.95
08–15 P6	200808512	DO	08/01/08	08/31/08	STUDENT LOANS		320.23
08–15 P6	200808519	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808526	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808533	DO	08/01/08	08/31/08	STUDENT LOANS		332.00
08–15 P6	200808538	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808539	DO	08/01/08	08/31/08	STUDENT LOANS		315.00
08–15 P6	200808541	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15 P6	200808542	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15 P6	200808545	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808547	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808551	DO	08/01/08	08/31/08	STUDENT LOANS		130.13
08–15 P6	200808553	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808558	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808562	DO	08/01/08	08/31/08	STUDENT LOANS		377.00
08–15 P6	200808566	DO	08/01/08	08/31/08	STUDENT LOANS		250.00

08–15	P6	200808568	DO	08/01/08	08/31/08	STUDENT LOANS	440.00
08–15	P6	200808569	DO	08/01/08	08/31/08	STUDENT LOANS	114.50
08–15	P6	200808572	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808575	DO	08/01/08	08/31/08	STUDENT LOANS	377.00
08–15	P6	200808576	DO	08/01/08	08/31/08	STUDENT LOANS	397.67
08–15	P6	200808580	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	200808591	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808596	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	200808613	DO	08/01/08	08/31/08	STUDENT LOANS	412.00
08–15	P6	200808689	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080869	DO	08/01/08	08/31/08	STUDENT LOANS	433.00
08–15	P6	200808693	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808712	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808713	DO	08/01/08	08/31/08	STUDENT LOANS	78.58
08–15	P6	20080873	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08–15	P6	200808734	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	200808748	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808751	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	200808755	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808771	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808806	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808814	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808816	DO	08/01/08	08/31/08	STUDENT LOANS	445.00
08–15	P6	200808820	DO	08/01/08	08/31/08	STUDENT LOANS	297.35
08–15	P6	200808837	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808891	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808902	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808911	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808926	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808987	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	20080899	DO	08/01/08	08/31/08	STUDENT LOANS	225.00
08–15	P6	2008081366	ARKANSAS STUDENT LOAN AUTH.	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	200808148	BANK OF AMERICA STUDENT LOAN	08/01/08	08/31/08	STUDENT LOANS	452.60
08–15	P6	2008081635	BANK OF NORTH DAKOTA	08/01/08	08/31/08	STUDENT LOANS	170.00
08–15	P6	2008081637	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008081638	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808106	BOSTON COLLEGE STUDENT LOAN	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008081218	DO	08/01/08	08/31/08	STUDENT LOANS	84.85
08–15	P6	20080875	BROWN UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008081098	CAMPUS PARTNERS	08/01/08	08/31/08	STUDENT LOANS	63.72
08–15	P6	2008081370	DO	08/01/08	08/31/08	STUDENT LOANS	33.80
08–15	P6	2008081773	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081826	DO	08/01/08	08/31/08	STUDENT LOANS	398.00
08–15	P6	2008082188	DO	08/01/08	08/31/08	STUDENT LOANS	85.86
08–15	P6	200808230	DO	08/01/08	08/31/08	STUDENT LOANS	265.40
08–15	P6	200808273	DO	08/01/08	08/31/08	STUDENT LOANS	55.00
08–15	P6	20080830	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808455	DO	08/01/08	08/31/08	STUDENT LOANS	70.00
08–15	P6	2008085	DO	08/01/08	08/31/08	STUDENT LOANS	58.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15 P6	200808611	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	200808620	DO	08/01/08	08/31/08	STUDENT LOANS		60.00
08–15 P6	200808644	CAMPUS PARTNERS	08/01/08	08/31/08	STUDENT LOANS		43.43
08–15 P6	200808784	CAMPUS PARTNERS	08/01/08	08/31/08	STUDENT LOANS		127.28
08–15 P6	200808788	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808803	DO	08/01/08	08/31/08	STUDENT LOANS		130.00
08–15 P6	200808835	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15 P6	200808897	DO	08/01/08	08/31/08	STUDENT LOANS		130.00
08–15 P6	200808986	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808427	CATHOLIC UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15 P6	2008081764	CENTRAL WASHINGTON UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS		226.30
08–15 P6	2008081024	CHASE STUDENT LOAN SVCING CTR	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081207	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15 P6	200808121	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081232	DO	08/01/08	08/31/08	STUDENT LOANS		280.00
08–15 P6	200808130	DO	08/01/08	08/31/08	STUDENT LOANS		323.00
08–15 P6	2008081313	DO	08/01/08	08/31/08	STUDENT LOANS		220.50
08–15 P6	2008081316	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081342	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081353	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	2008081412	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081419	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081540	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081550	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081590	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081606	DO	08/01/08	08/31/08	STUDENT LOANS		290.62
08–15 P6	2008081664	DO	08/01/08	08/31/08	STUDENT LOANS		146.49
08–15 P6	2008081672	DO	08/01/08	08/31/08	STUDENT LOANS		127.10
08–15 P6	2008081710	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081728	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808175	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081803	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15 P6	2008081812	DO	08/01/08	08/31/08	STUDENT LOANS		332.00
08–15 P6	2008081878	DO	08/01/08	08/31/08	STUDENT LOANS		386.77
08–15 P6	2008082046	DO	08/01/08	08/31/08	STUDENT LOANS		50.00
08–15 P6	2008082081	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082120	DO	08/01/08	08/31/08	STUDENT LOANS		162.07
08–15 P6	2008082142	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082247	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808285	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808346	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808379	DO	08/01/08	08/31/08	STUDENT LOANS		369.00
08–15 P6	200808440	DO	08/01/08	08/31/08	STUDENT LOANS		300.00

08–15	P6	200808488	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808518	DO	08/01/08	08/31/08	STUDENT LOANS	107.92
08–15	P6	200808544	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808554	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808565	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808728	DO	08/01/08	08/31/08	STUDENT LOANS	458.32
08–15	P6	200808743	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080881	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808929	DO	08/01/08	08/31/08	STUDENT LOANS	215.00
08–15	P6	200808956	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08–15	P6	2008081028	CITIBANK STUDENT LOAN CORP	08/01/08	08/31/08	STUDENT LOANS	368.44
08–15	P6	2008081507	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008081681	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081940	DO	08/01/08	08/31/08	STUDENT LOANS	290.00
08–15	P6	200808252	DO	08/01/08	08/31/08	STUDENT LOANS	452.00
08–15	P6	20080874	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	200808997	DO	08/01/08	08/31/08	STUDENT LOANS	297.74
08–15	P6	2008081182	CITIBANK STUDENT LOAN CORP.	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081001	CITIBANK STUDENT LOANS	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081005	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081014	DO	08/01/08	08/31/08	STUDENT LOANS	268.89
08–15	P6	2008081048	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081049	DO	08/01/08	08/31/08	STUDENT LOANS	246.00
08–15	P6	2008081062	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	2008081077	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081081	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081095	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081103	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081110	DO	08/01/08	08/31/08	STUDENT LOANS	452.60
08–15	P6	2008081144	DO	08/01/08	08/31/08	STUDENT LOANS	445.00
08–15	P6	2008081151	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081167	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	200808126	DO	08/01/08	08/31/08	STUDENT LOANS	232.50
08–15	P6	2008081260	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081275	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808128	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081297	DO	08/01/08	08/31/08	STUDENT LOANS	370.00
08–15	P6	2008081324	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081327	DO	08/01/08	08/31/08	STUDENT LOANS	217.07
08–15	P6	2008081337	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081344	DO	08/01/08	08/31/08	STUDENT LOANS	330.00
08–15	P6	2008081345	DO	08/01/08	08/31/08	STUDENT LOANS	332.00
08–15	P6	2008081346	DO	08/01/08	08/31/08	STUDENT LOANS	168.00
08–15	P6	2008081348	DO	08/01/08	08/31/08	STUDENT LOANS	258.33
08–15	P6	2008081383	DO	08/01/08	08/31/08	STUDENT LOANS	362.54
08–15	P6	2008081388	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081391	DO	08/01/08	08/31/08	STUDENT LOANS	105.06
08–15	P6	2008081395	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081425	DO	08/01/08	08/31/08	STUDENT LOANS	387.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15	P6 200808143	DO	08/01/08	08/31/08	STUDENT LOANS		140.63
08–15	P6 2008081458	DO	08/01/08	08/31/08	STUDENT LOANS		131.00
08–15	P6 200808149	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081498	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15	P6 2008081502	DO	08/01/08	08/31/08	STUDENT LOANS		185.69
08–15	P6 2008081516	DO	08/01/08	08/31/08	STUDENT LOANS		325.00
08–15	P6 2008081517	DO	08/01/08	08/31/08	STUDENT LOANS		332.00
08–15	P6 200808155	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081565	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081566	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081578	DO	08/01/08	08/31/08	STUDENT LOANS		273.54
08–15	P6 2008081599	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080816	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808161	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808164	DO	08/01/08	08/31/08	STUDENT LOANS		412.00
08–15	P6 2008081673	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081679	DO	08/01/08	08/31/08	STUDENT LOANS		81.00
08–15	P6 2008081682	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081683	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081687	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081692	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081697	DO	08/01/08	08/31/08	STUDENT LOANS		363.89
08–15	P6 2008081706	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6 2008081722	DO	08/01/08	08/31/08	STUDENT LOANS		380.00
08–15	P6 2008081737	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081746	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6 2008081762	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081767	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081770	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15	P6 2008081772	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 2008081796	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081804	DO	08/01/08	08/31/08	STUDENT LOANS		332.00
08–15	P6 2008081807	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081809	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 2008081824	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081839	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081843	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081847	DO	08/01/08	08/31/08	STUDENT LOANS		318.14
08–15	P6 2008081854	DO	08/01/08	08/31/08	STUDENT LOANS		325.00
08–15	P6 2008081861	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 200808187	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081883	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081890	DO	08/01/08	08/31/08	STUDENT LOANS		500.00

08–15	P6	2008081891	DO	08/01/08	08/31/08	STUDENT LOANS	413.29
08–15	P6	2008081903	DO	08/01/08	08/31/08	STUDENT LOANS	184.29
08–15	P6	2008081920	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081954	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081969	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808197	DO	08/01/08	08/31/08	STUDENT LOANS	318.14
08–15	P6	2008081972	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808198	DO	08/01/08	08/31/08	STUDENT LOANS	159.62
08–15	P6	2008082003	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082010	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008082026	DO	08/01/08	08/31/08	STUDENT LOANS	386.77
08–15	P6	200808204	DO	08/01/08	08/31/08	STUDENT LOANS	329.80
08–15	P6	2008082042	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082047	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082065	DO	08/01/08	08/31/08	STUDENT LOANS	459.81
08–15	P6	2008082080	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008082088	DO	08/01/08	08/31/08	STUDENT LOANS	425.75
08–15	P6	200808209	DO	08/01/08	08/31/08	STUDENT LOANS	328.00
08–15	P6	200808213	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008082132	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008082136	DO	08/01/08	08/31/08	STUDENT LOANS	140.00
08–15	P6	2008082164	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082182	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008082186	DO	08/01/08	08/31/08	STUDENT LOANS	262.00
08–15	P6	2008082189	DO	08/01/08	08/31/08	STUDENT LOANS	456.00
08–15	P6	2008082191	DO	08/01/08	08/31/08	STUDENT LOANS	477.00
08–15	P6	2008082226	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082230	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	200808224	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	200808226	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808239	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808244	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808245	DO	08/01/08	08/31/08	STUDENT LOANS	275.00
08–15	P6	200808246	DO	08/01/08	08/31/08	STUDENT LOANS	208.48
08–15	P6	200808250	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	200808265	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808268	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808269	DO	08/01/08	08/31/08	STUDENT LOANS	242.63
08–15	P6	200808271	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808272	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808286	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	200808295	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008083	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808301	DO	08/01/08	08/31/08	STUDENT LOANS	249.63
08–15	P6	200808337	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808341	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808345	DO	08/01/08	08/31/08	STUDENT LOANS	260.00
08–15	P6	200808355	DO	08/01/08	08/31/08	STUDENT LOANS	166.07
08–15	P6	200808380	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15	P6 200808444	DO	08/01/08	08/31/08	STUDENT LOANS		275.00
08–15	P6 200808446	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080846	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808477	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808493	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808521	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808528	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808531	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808564	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808567	DO	08/01/08	08/31/08	STUDENT LOANS		413.00
08–15	P6 200808570	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808615	DO	08/01/08	08/31/08	STUDENT LOANS		150.00
08–15	P6 200808618	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080862	DO	08/01/08	08/31/08	STUDENT LOANS		376.98
08–15	P6 200808626	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808636	DO	08/01/08	08/31/08	STUDENT LOANS		321.21
08–15	P6 20080864	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808655	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808667	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808669	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 200808688	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808701	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808705	DO	08/01/08	08/31/08	STUDENT LOANS		475.00
08–15	P6 200808707	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808719	DO	08/01/08	08/31/08	STUDENT LOANS		290.00
08–15	P6 200808746	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808768	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808774	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808779	DO	08/01/08	08/31/08	STUDENT LOANS		56.90
08–15	P6 200808798	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808810	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808859	DO	08/01/08	08/31/08	STUDENT LOANS		475.00
08–15	P6 200808886	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808888	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808914	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808937	DO	08/01/08	08/31/08	STUDENT LOANS		127.53
08–15	P6 200808940	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808942	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808948	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808954	DO	08/01/08	08/31/08	STUDENT LOANS		391.48
08–15	P6 200808996	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808256	CLC SERVICING CORP	08/01/08	08/31/08	STUDENT LOANS		225.00
08–15	P6 200808805	COLLEGE FOUNDATION	08/01/08	08/31/08	STUDENT LOANS		430.54

08–15	P6	200808848	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008081102	COLLEGE FOUNDATION, INC.	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081855	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082134	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808425	DO	08/01/08	08/31/08	STUDENT LOANS	479.00
08–15	P6	200808530	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808617	DO	08/01/08	08/31/08	STUDENT LOANS	258.33
08–15	P6	200808652	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808770	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808792	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808802	DO	08/01/08	08/31/08	STUDENT LOANS	266.00
08–15	P6	200808807	DO	08/01/08	08/31/08	STUDENT LOANS	260.00
08–15	P6	200808813	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808819	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808994	DO	08/01/08	08/31/08	STUDENT LOANS	310.00
08–15	P6	2008081111	COLLEGE INVEST	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081112	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081323	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808331	CORNELL UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081476	COSTEP	08/01/08	08/31/08	STUDENT LOANS	362.54
08–15	P6	2008081492	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008081522	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081856	DARTMOUTH EDUCATION LOAN CORP.	08/01/08	08/31/08	STUDENT LOANS	87.50
08–15	P6	20080821	DO	08/01/08	08/31/08	STUDENT LOANS	211.63
08–15	P6	2008081015	E.C.S.I.	08/01/08	08/31/08	STUDENT LOANS	95.26
08–15	P6	200808105	DO	08/01/08	08/31/08	STUDENT LOANS	52.81
08–15	P6	2008081079	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081160	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008081174	DO	08/01/08	08/31/08	STUDENT LOANS	93.74
08–15	P6	2008081199	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081239	DO	08/01/08	08/31/08	STUDENT LOANS	68.95
08–15	P6	2008081305	DO	08/01/08	08/31/08	STUDENT LOANS	50.00
08–15	P6	2008081491	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081513	DO	08/01/08	08/31/08	STUDENT LOANS	40.00
08–15	P6	200808156	DO	08/01/08	08/31/08	STUDENT LOANS	153.26
08–15	P6	2008081579	DO	08/01/08	08/31/08	STUDENT LOANS	26.46
08–15	P6	2008081797	DO	08/01/08	08/31/08	STUDENT LOANS	66.40
08–15	P6	2008081841	DO	08/01/08	08/31/08	STUDENT LOANS	253.00
08–15	P6	2008081988	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008082135	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808352	DO	08/01/08	08/31/08	STUDENT LOANS	106.03
08–15	P6	200808367	DO	08/01/08	08/31/08	STUDENT LOANS	205.19
08–15	P6	200808513	DO	08/01/08	08/31/08	STUDENT LOANS	40.00
08–15	P6	2008087	DO	08/01/08	08/31/08	STUDENT LOANS	47.00
08–15	P6	200808782	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	200808811	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808923	DO	08/01/08	08/31/08	STUDENT LOANS	40.00
08–15	P6	2008081016	EDAMERICA	08/01/08	08/31/08	STUDENT LOANS	120.36
08–15	P6	2008081109	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15	P6 2008081266	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 2008081272	DO	08/01/08	08/31/08	STUDENT LOANS		275.00
08–15	P6 2008081276	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081277	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081278	DO	08/01/08	08/31/08	STUDENT LOANS		73.09
08–15	P6 2008081283	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081300	DO	08/01/08	08/31/08	STUDENT LOANS		246.52
08–15	P6 2008081335	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 200808134	DO	08/01/08	08/31/08	STUDENT LOANS		175.00
08–15	P6 2008081350	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 2008081356	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081363	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15	P6 2008081375	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6 2008081397	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081403	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6 2008081452	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081474	DO	08/01/08	08/31/08	STUDENT LOANS		222.61
08–15	P6 2008081486	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081521	DO	08/01/08	08/31/08	STUDENT LOANS		190.85
08–15	P6 2008081534	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081616	DO	08/01/08	08/31/08	STUDENT LOANS		97.69
08–15	P6 2008081859	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082073	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082103	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 2008082130	DO	08/01/08	08/31/08	STUDENT LOANS		477.00
08–15	P6 2008082197	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 200808628	DO	08/01/08	08/31/08	STUDENT LOANS		82.00
08–15	P6 200808697	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808756	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808759	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808846	DO	08/01/08	08/31/08	STUDENT LOANS		385.00
08–15	P6 200808955	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081291	EDUCATION LOAN SERVICING CORP.	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081545	FIRSTMARK SERVICES	08/01/08	08/31/08	STUDENT LOANS		194.26
08–15	P6 2008081558	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 2008081560	DO	08/01/08	08/31/08	STUDENT LOANS		193.75
08–15	P6 2008081680	DO	08/01/08	08/31/08	STUDENT LOANS		76.00
08–15	P6 2008081973	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080823	FISC SOLUTIONS	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808356	GEORGE WASHINGTON UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS		166.07
08–15	P6 2008081290	GRADUATE LEVERAGE	08/01/08	08/31/08	STUDENT LOANS		477.00
08–15	P6 2008081407	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808605	DO	08/01/08	08/31/08	STUDENT LOANS		350.00

08–15	P6	200808630	DO	08/01/08	08/31/08	STUDENT LOANS	350.18
08–15	P6	20080811	GRANITE STATE MGMT & RESOURCES	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	200808113	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	200808116	DO	08/01/08	08/31/08	STUDENT LOANS	102.00
08–15	P6	200808123	DO	08/01/08	08/31/08	STUDENT LOANS	225.00
08–15	P6	200808132	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	200808135	DO	08/01/08	08/31/08	STUDENT LOANS	175.00
08–15	P6	2008081857	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008082	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080822	DO	08/01/08	08/31/08	STUDENT LOANS	211.63
08–15	P6	200808274	DO	08/01/08	08/31/08	STUDENT LOANS	170.00
08–15	P6	20080829	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08–15	P6	200808318	DO	08/01/08	08/31/08	STUDENT LOANS	85.00
08–15	P6	2008084	DO	08/01/08	08/31/08	STUDENT LOANS	332.00
08–15	P6	200808685	DO	08/01/08	08/31/08	STUDENT LOANS	62.00
08–15	P6	200808741	DO	08/01/08	08/31/08	STUDENT LOANS	205.00
08–15	P6	2008081038	GREAT LAKES HIGHER ED SVC CORP	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008081040	DO	08/01/08	08/31/08	STUDENT LOANS	129.26
08–15	P6	2008081064	DO	08/01/08	08/31/08	STUDENT LOANS	210.00
08–15	P6	200808107	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081076	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081080	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081085	DO	08/01/08	08/31/08	STUDENT LOANS	275.00
08–15	P6	2008081100	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081128	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081154	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081164	DO	08/01/08	08/31/08	STUDENT LOANS	143.24
08–15	P6	2008081191	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081205	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008081213	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081216	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808122	DO	08/01/08	08/31/08	STUDENT LOANS	225.00
08–15	P6	2008081222	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081226	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	2008081233	DO	08/01/08	08/31/08	STUDENT LOANS	280.00
08–15	P6	2008081236	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008081240	DO	08/01/08	08/31/08	STUDENT LOANS	431.05
08–15	P6	2008081242	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080814	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081436	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08–15	P6	2008081446	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	2008081461	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081510	DO	08/01/08	08/31/08	STUDENT LOANS	260.00
08–15	P6	2008081526	DO	08/01/08	08/31/08	STUDENT LOANS	315.00
08–15	P6	2008081529	DO	08/01/08	08/31/08	STUDENT LOANS	332.00
08–15	P6	2008081536	DO	08/01/08	08/31/08	STUDENT LOANS	232.50
08–15	P6	2008081539	DO	08/01/08	08/31/08	STUDENT LOANS	232.50
08–15	P6	2008081541	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	2008081543	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P6 2008081552	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 2008081556	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15	P6 2008081577	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081588	DO	08/01/08	08/31/08	STUDENT LOANS		485.95
08–15	P6 2008081658	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15	P6 2008081723	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081724	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6 2008081758	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081799	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081834	DO	08/01/08	08/31/08	STUDENT LOANS		53.53
08–15	P6 2008081858	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808189	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081907	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081943	DO	08/01/08	08/31/08	STUDENT LOANS		282.00
08–15	P6 2008081964	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082012	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082034	DO	08/01/08	08/31/08	STUDENT LOANS		323.00
08–15	P6 2008082045	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008082051	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082059	DO	08/01/08	08/31/08	STUDENT LOANS		225.00
08–15	P6 2008082071	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082072	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082097	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082125	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082140	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 2008082146	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082148	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082162	DO	08/01/08	08/31/08	STUDENT LOANS		371.00
08–15	P6 2008082169	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 200808219	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082201	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082215	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008082236	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808248	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808255	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808292	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808302	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 200808324	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808350	DO	08/01/08	08/31/08	STUDENT LOANS		157.39
08–15	P6 200808371	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080847	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808476	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 20080853	DO	08/01/08	08/31/08	STUDENT LOANS		500.00

08-15	P6	200808535	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08-15	P6	200808548	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808556	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808584	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08-15	P6	20080861	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808624	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808633	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808674	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08-15	P6	200808681	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08-15	P6	200808720	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08-15	P6	200808758	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808760	DO	08/01/08	08/31/08	STUDENT LOANS	220.00
08-15	P6	200808767	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808818	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808828	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808849	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808853	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08-15	P6	200808857	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808871	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808877	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808889	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08-15	P6	200808892	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08-15	P6	200808894	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808909	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808919	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808920	DO	08/01/08	08/31/08	STUDENT LOANS	253.00
08-15	P6	200808924	DO	08/01/08	08/31/08	STUDENT LOANS	50.00
08-15	P6	200808943	DO	08/01/08	08/31/08	STUDENT LOANS	225.00
08-15	P6	200808945	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08-15	P6	200808947	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08-15	P6	200808964	DO	08/01/08	08/31/08	STUDENT LOANS	248.00
08-15	P6	200808985	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081221	GREAT LAKES HIGHER EDUCATION	08/01/08	08/31/08	STUDENT LOANS	280.00
08-15	P6	2008081231	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081357	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08-15	P6	2008082126	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808621	DO	08/01/08	08/31/08	STUDENT LOANS	290.00
08-15	P6	200808731	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808976	DO	08/01/08	08/31/08	STUDENT LOANS	402.62
08-15	P6	2008082105	HARVARD UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS	110.00
08-15	P6	200808182	HSBC BANK USA	08/01/08	08/31/08	STUDENT LOANS	191.00
08-15	P6	200808294	DO	08/01/08	08/31/08	STUDENT LOANS	245.00
08-15	P6	2008081087	IDAPP	08/01/08	08/31/08	STUDENT LOANS	300.00
08-15	P6	2008081050	IOWA STUDENT LOAN CORP.	08/01/08	08/31/08	STUDENT LOANS	64.77
08-15	P6	2008081241	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081570	DO	08/01/08	08/31/08	STUDENT LOANS	315.00
08-15	P6	2008081576	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081595	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081597	DO	08/01/08	08/31/08	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P6	2008081600	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081601	DO	08/01/08	08/31/08	STUDENT LOANS		180.00
08–15	P6	2008081326	ISM EDUCATION LOANS	08/01/08	08/31/08	STUDENT LOANS		171.11
08–15	P6	200808585	JOHN CARROLL UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6	2008081012	KENTUCKY HIGHER EDUCATION	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081245	DO	08/01/08	08/31/08	STUDENT LOANS		361.61
08–15	P6	2008081252	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081258	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6	2008081303	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6	200808167	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008082092	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	200808215	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	200808358	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	200808407	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	200808683	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	200808704	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	20080877	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	200808815	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	200808935	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6	2008081093	KENTUCKY HIGHER EDUCATION LOAN	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081094	DO	08/01/08	08/31/08	STUDENT LOANS		419.98
08–15	P6	200808111	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081136	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081251	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6	2008081254	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6	2008081263	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6	2008081285	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081332	DO	08/01/08	08/31/08	STUDENT LOANS		202.00
08–15	P6	2008081376	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6	2008081394	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6	2008081400	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15	P6	2008081426	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081440	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	200808154	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	200808171	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081776	DO	08/01/08	08/31/08	STUDENT LOANS		137.00
08–15	P6	2008081828	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6	2008081838	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081937	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	200808205	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6	200808207	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008082076	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008082151	DO	08/01/08	08/31/08	STUDENT LOANS		300.00

08-15	P6	2008082196	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008082204	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808241	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808357	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808375	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808474	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808529	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808598	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808616	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08-15	P6	200808649	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808730	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808777	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808840	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808856	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808910	DO	08/01/08	08/31/08	STUDENT LOANS	387.00
08-15	P6	200808975	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808989	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08-15	P6	2008081696	MHESAC	08/01/08	08/31/08	STUDENT LOANS	386.77
08-15	P6	2008081304	MISSOURI HIGHER ED LOAN AUTH	08/01/08	08/31/08	STUDENT LOANS	375.12
08-15	P6	2008081617	DO	08/01/08	08/31/08	STUDENT LOANS	38.73
08-15	P6	2008081625	DO	08/01/08	08/31/08	STUDENT LOANS	385.00
08-15	P6	2008081631	DO	08/01/08	08/31/08	STUDENT LOANS	412.85
08-15	P6	2008082015	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808879	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081355	MOHELA	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081359	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08-15	P6	2008081609	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081613	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08-15	P6	2008081620	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08-15	P6	2008081663	DO	08/01/08	08/31/08	STUDENT LOANS	133.28
08-15	P6	2008081939	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008082190	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008082214	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081695	MONTANA HIGHER EDUCATION	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081041	NATIONAL EDUCATION FINANCING	08/01/08	08/31/08	STUDENT LOANS	281.60
08-15	P6	200808740	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08-15	P6	2008081027	NELNET	08/01/08	08/31/08	STUDENT LOANS	350.00
08-15	P6	2008081056	DO	08/01/08	08/31/08	STUDENT LOANS	325.00
08-15	P6	2008081063	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081082	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081089	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08-15	P6	2008081106	DO	08/01/08	08/31/08	STUDENT LOANS	315.00
08-15	P6	2008081116	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081121	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081125	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08-15	P6	2008081129	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081130	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008081145	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08-15	P6	2008081152	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15 P6	2008081157	DO	08/01/08	08/31/08	STUDENT LOANS		387.00
08–15 P6	2008081173	DO	08/01/08	08/31/08	STUDENT LOANS		323.00
08–15 P6	2008081198	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081203	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	200808124	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15 P6	2008081265	DO	08/01/08	08/31/08	STUDENT LOANS		82.50
08–15 P6	2008081267	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	2008081306	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15 P6	2008081358	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808137	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081390	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081396	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081414	DO	08/01/08	08/31/08	STUDENT LOANS		194.05
08–15 P6	2008081454	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081460	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15 P6	2008081464	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081473	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081475	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081488	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	2008081499	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15 P6	2008081528	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081559	DO	08/01/08	08/31/08	STUDENT LOANS		132.50
08–15 P6	2008081561	DO	08/01/08	08/31/08	STUDENT LOANS		193.75
08–15 P6	2008081564	DO	08/01/08	08/31/08	STUDENT LOANS		208.42
08–15 P6	200808160	DO	08/01/08	08/31/08	STUDENT LOANS		445.00
08–15 P6	2008081614	DO	08/01/08	08/31/08	STUDENT LOANS		255.00
08–15 P6	2008081623	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081659	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15 P6	2008081661	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081666	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081751	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081755	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	20080818	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081813	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081819	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15 P6	2008081835	DO	08/01/08	08/31/08	STUDENT LOANS		342.09
08–15 P6	2008081848	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15 P6	2008081851	DO	08/01/08	08/31/08	STUDENT LOANS		99.31
08–15 P6	20080819	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081936	DO	08/01/08	08/31/08	STUDENT LOANS		128.48
08–15 P6	2008081949	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081956	DO	08/01/08	08/31/08	STUDENT LOANS		282.00
08–15 P6	2008081968	DO	08/01/08	08/31/08	STUDENT LOANS		332.14

08–15	P6	2008081978	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082060	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008082066	DO	08/01/08	08/31/08	STUDENT LOANS	282.00
08–15	P6	2008082087	DO	08/01/08	08/31/08	STUDENT LOANS	125.16
08–15	P6	2008082093	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082094	DO	08/01/08	08/31/08	STUDENT LOANS	225.00
08–15	P6	2008082115	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082119	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082167	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082185	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082240	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008082249	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082259	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082260	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808231	DO	08/01/08	08/31/08	STUDENT LOANS	199.60
08–15	P6	200808263	DO	08/01/08	08/31/08	STUDENT LOANS	187.43
08–15	P6	20080827	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808282	DO	08/01/08	08/31/08	STUDENT LOANS	225.00
08–15	P6	200808297	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808305	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808307	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808310	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808338	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	200808373	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808385	DO	08/01/08	08/31/08	STUDENT LOANS	129.00
08–15	P6	20080851	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080852	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808563	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	200808641	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080865	DO	08/01/08	08/31/08	STUDENT LOANS	131.46
08–15	P6	200808650	DO	08/01/08	08/31/08	STUDENT LOANS	113.00
08–15	P6	200808653	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808699	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	200808723	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808727	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808749	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808766	DO	08/01/08	08/31/08	STUDENT LOANS	130.24
08–15	P6	200808839	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808854	DO	08/01/08	08/31/08	STUDENT LOANS	315.00
08–15	P6	200808858	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808861	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	200808880	DO	08/01/08	08/31/08	STUDENT LOANS	128.02
08–15	P6	200808922	DO	08/01/08	08/31/08	STUDENT LOANS	130.00
08–15	P6	200808965	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08–15	P6	20080897	DO	08/01/08	08/31/08	STUDENT LOANS	170.88
08–15	P6	2008081575	NELNET LOAN SERVICES	08/01/08	08/31/08	STUDENT LOANS	269.60
08–15	P6	2008081172	NELNET LOAN SERVICING	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808139	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081406	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.								
08–15	P6	2008081471	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081554	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6	2008081654	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6	2008081736	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6	2008081805	DO	08/01/08	08/31/08	STUDENT LOANS		332.00
08–15	P6	2008081901	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6	2008082096	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6	20080825	DO	08/01/08	08/31/08	STUDENT LOANS		423.26
08–15	P6	200808928	DO	08/01/08	08/31/08	STUDENT LOANS		213.66
08–15	P6	200808971	DO	08/01/08	08/31/08	STUDENT LOANS		386.77
08–15	P6	200808999	DO	08/01/08	08/31/08	STUDENT LOANS		308.76
08–15	P6	2008088	NEW HAMPSHIRE HIGHER EDUCATION	08/01/08	08/31/08	STUDENT LOANS		14.24
08–15	P6	2008081738	NEW MEXICO EDUCATIONAL ASSISTA	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6	2008081741	DO	08/01/08	08/31/08	STUDENT LOANS		270.89
08–15	P6	2008081742	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008082064	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081636	NORTH DAKOTA STATE UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS		80.00
08–15	P6	2008081639	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6	200808395	NORTHEASTERN UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS		46.67
08–15	P6	2008081567	NORTHWESTERN UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6	2008081853	DO	08/01/08	08/31/08	STUDENT LOANS		101.83
08–15	P6	2008081422	OKLAHOMA STUDENT LOAN	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6	2008081271	OSLA STUDENT LOAN SERVICING	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081374	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6	2008081409	DO	08/01/08	08/31/08	STUDENT LOANS		436.36
08–15	P6	2008081424	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6	2008081430	DO	08/01/08	08/31/08	STUDENT LOANS		412.00
08–15	P6	2008082239	PANHANDLE PLAINS STUDENT LOAN	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081500	PANHANDLE-PLAINS LOAN CENTER	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081657	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6	20080849	PROVIDENCE COLLEGE	08/01/08	08/31/08	STUDENT LOANS		300.41
08–15	P6	2008081000	SALLIE MAE SERVICING CORP	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6	2008081002	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6	2008081003	DO	08/01/08	08/31/08	STUDENT LOANS		405.00
08–15	P6	2008081004	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6	2008081008	DO	08/01/08	08/31/08	STUDENT LOANS		128.12
08–15	P6	2008081020	DO	08/01/08	08/31/08	STUDENT LOANS		102.43
08–15	P6	2008081022	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081026	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081030	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6	2008081031	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6	2008081032	DO	08/01/08	08/31/08	STUDENT LOANS		84.07
08–15	P6	2008081036	DO	08/01/08	08/31/08	STUDENT LOANS		500.00

08–15	P6	2008081046	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081052	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081054	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081059	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081060	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081061	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081065	DO	08/01/08	08/31/08	STUDENT LOANS	120.00
08–15	P6	2008081067	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081070	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081072	DO	08/01/08	08/31/08	STUDENT LOANS	233.50
08–15	P6	2008081073	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081078	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081086	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081099	DO	08/01/08	08/31/08	STUDENT LOANS	145.38
08–15	P6	2008081114	DO	08/01/08	08/31/08	STUDENT LOANS	490.73
08–15	P6	2008081118	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081120	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081123	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081127	DO	08/01/08	08/31/08	STUDENT LOANS	62.00
08-15	P6	2008081131	DO	08/01/08	08/31/08	STUDENT LOANS	380.00
08–15	P6	2008081138	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081140	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081148	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081150	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808118	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081185	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081190	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081193	DO	08/01/08	08/31/08	STUDENT LOANS	311.00
08–15	P6	2008081197	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080812	DO	08/01/08	08/31/08	STUDENT LOANS	87.80
08–15	P6	200808120	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008081201	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	2008081204	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081208	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008081247	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808125	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081259	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	2008081261	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081268	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008081273	DO	08/01/08	08/31/08	STUDENT LOANS	424.00
08–15	P6	2008081274	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008081279	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081282	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008081284	DO	08/01/08	08/31/08	STUDENT LOANS	441.00
08–15	P6	2008081286	DO	08/01/08	08/31/08	STUDENT LOANS	155.00
08–15	P6	2008081287	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	20080813	DO	08/01/08	08/31/08	STUDENT LOANS	225.00
08–15	P6	2008081301	DO	08/01/08	08/31/08	STUDENT LOANS	117.14
08–15	P6	200808131	DO	08/01/08	08/31/08	STUDENT LOANS	371.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15 P6	2008081311	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081317	DO	08/01/08	08/31/08	STUDENT LOANS		96.21
08–15 P6	2008081322	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081328	DO	08/01/08	08/31/08	STUDENT LOANS		105.93
08–15 P6	200808133	DO	08/01/08	08/31/08	STUDENT LOANS		475.00
08–15 P6	2008081330	DO	08/01/08	08/31/08	STUDENT LOANS		334.00
08–15 P6	2008081334	DO	08/01/08	08/31/08	STUDENT LOANS		293.04
08–15 P6	2008081339	DO	08/01/08	08/31/08	STUDENT LOANS		330.00
08–15 P6	2008081343	DO	08/01/08	08/31/08	STUDENT LOANS		330.00
08–15 P6	2008081351	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	2008081352	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081354	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081371	DO	08/01/08	08/31/08	STUDENT LOANS		316.20
08–15 P6	2008081372	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15 P6	2008081373	DO	08/01/08	08/31/08	STUDENT LOANS		333.00
08–15 P6	2008081377	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081378	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081379	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808138	DO	08/01/08	08/31/08	STUDENT LOANS		383.30
08–15 P6	2008081380	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081382	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15 P6	2008081386	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081387	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15 P6	2008081389	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081393	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081398	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15 P6	2008081399	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808140	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081401	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15 P6	200808141	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	2008081423	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15 P6	2008081431	DO	08/01/08	08/31/08	STUDENT LOANS		80.09
08–15 P6	2008081433	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081434	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081437	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081438	DO	08/01/08	08/31/08	STUDENT LOANS		332.00
08–15 P6	2008081442	DO	08/01/08	08/31/08	STUDENT LOANS		445.00
08–15 P6	2008081445	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081447	DO	08/01/08	08/31/08	STUDENT LOANS		390.00
08–15 P6	200808145	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081451	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081455	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808146	DO	08/01/08	08/31/08	STUDENT LOANS		245.77

08–15	P6	2008081465	DO	08/01/08	08/31/08	STUDENT LOANS	93.13
08–15	P6	2008081468	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081496	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081497	DO	08/01/08	08/31/08	STUDENT LOANS	120.00
08–15	P6	200808150	DO	08/01/08	08/31/08	STUDENT LOANS	452.60
08–15	P6	2008081503	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008081504	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008081509	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	200808151	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081511	DO	08/01/08	08/31/08	STUDENT LOANS	325.00
08–15	P6	2008081512	DO	08/01/08	08/31/08	STUDENT LOANS	325.00
08–15	P6	2008081514	DO	08/01/08	08/31/08	STUDENT LOANS	64.47
08–15	P6	2008081515	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081519	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808152	DO	08/01/08	08/31/08	STUDENT LOANS	287.00
08–15	P6	2008081520	DO	08/01/08	08/31/08	STUDENT LOANS	325.00
08–15	P6	2008081523	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808153	DO	08/01/08	08/31/08	STUDENT LOANS	144.00
08–15	P6	2008081532	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008081544	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081548	DO	08/01/08	08/31/08	STUDENT LOANS	118.00
08–15	P6	2008081555	DO	08/01/08	08/31/08	STUDENT LOANS	122.12
08–15	P6	2008081557	DO	08/01/08	08/31/08	STUDENT LOANS	371.99
08–15	P6	2008081562	DO	08/01/08	08/31/08	STUDENT LOANS	258.00
08–15	P6	2008081571	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081585	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808159	DO	08/01/08	08/31/08	STUDENT LOANS	131.58
08–15	P6	2008081591	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081592	DO	08/01/08	08/31/08	STUDENT LOANS	50.48
08–15	P6	2008081594	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081604	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081611	DO	08/01/08	08/31/08	STUDENT LOANS	130.00
08–15	P6	2008081612	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008081619	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008081626	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081634	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081642	DO	08/01/08	08/31/08	STUDENT LOANS	315.00
08–15	P6	2008081647	DO	08/01/08	08/31/08	STUDENT LOANS	280.00
08–15	P6	2008081649	DO	08/01/08	08/31/08	STUDENT LOANS	362.54
08–15	P6	2008081651	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008081655	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081660	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081668	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081670	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081684	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081685	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081686	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081694	DO	08/01/08	08/31/08	STUDENT LOANS	322.44
08–15	P6	2008081703	DO	08/01/08	08/31/08	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P6 2008081713	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 2008081716	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081719	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081721	DO	08/01/08	08/31/08	STUDENT LOANS		128.66
08–15	P6 2008081726	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081729	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6 2008081732	DO	08/01/08	08/31/08	STUDENT LOANS		401.36
08–15	P6 200808176	DO	08/01/08	08/31/08	STUDENT LOANS		415.30
08–15	P6 2008081760	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081768	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081774	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081778	DO	08/01/08	08/31/08	STUDENT LOANS		247.00
08–15	P6 2008081785	DO	08/01/08	08/31/08	STUDENT LOANS		445.00
08–15	P6 2008081786	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081793	DO	08/01/08	08/31/08	STUDENT LOANS		275.00
08–15	P6 2008081795	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081798	DO	08/01/08	08/31/08	STUDENT LOANS		321.10
08–15	P6 200808180	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15	P6 2008081810	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081811	DO	08/01/08	08/31/08	STUDENT LOANS		332.00
08–15	P6 2008081815	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081820	DO	08/01/08	08/31/08	STUDENT LOANS		325.00
08–15	P6 2008081825	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081830	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081831	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081832	DO	08/01/08	08/31/08	STUDENT LOANS		325.00
08–15	P6 2008081836	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808184	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081842	DO	08/01/08	08/31/08	STUDENT LOANS		278.00
08–15	P6 2008081845	DO	08/01/08	08/31/08	STUDENT LOANS		150.00
08–15	P6 2008081846	DO	08/01/08	08/31/08	STUDENT LOANS		280.00
08–15	P6 2008081862	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081863	DO	08/01/08	08/31/08	STUDENT LOANS		325.00
08–15	P6 2008081865	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 2008081869	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081870	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081871	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081872	DO	08/01/08	08/31/08	STUDENT LOANS		362.54
08–15	P6 2008081876	DO	08/01/08	08/31/08	STUDENT LOANS		403.50
08–15	P6 200808188	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081880	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081882	DO	08/01/08	08/31/08	STUDENT LOANS		146.08
08–15	P6 2008081884	DO	08/01/08	08/31/08	STUDENT LOANS		500.00

08–15	P6	2008081887	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081889	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081892	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	2008081895	DO	08/01/08	08/31/08	STUDENT LOANS	232.00
08–15	P6	2008081896	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081899	DO	08/01/08	08/31/08	STUDENT LOANS	42.59
08–15	P6	200808190	DO	08/01/08	08/31/08	STUDENT LOANS	460.00
08–15	P6	2008081906	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081913	DO	08/01/08	08/31/08	STUDENT LOANS	370.00
08–15	P6	2008081915	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008081916	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081919	DO	08/01/08	08/31/08	STUDENT LOANS	263.00
08–15	P6	200808192	DO	08/01/08	08/31/08	STUDENT LOANS	399.00
08–15	P6	2008081922	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081924	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008081929	DO	08/01/08	08/31/08	STUDENT LOANS	160.55
08–15	P6	200808193	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081932	DO	08/01/08	08/31/08	STUDENT LOANS	202.23
08–15	P6	2008081933	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081934	DO	08/01/08	08/31/08	STUDENT LOANS	470.00
08–15	P6	2008081935	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081946	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081947	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008081952	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081953	DO	08/01/08	08/31/08	STUDENT LOANS	310.00
08–15	P6	2008081959	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081965	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081966	DO	08/01/08	08/31/08	STUDENT LOANS	441.77
08–15	P6	2008081975	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081979	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081980	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	2008081981	DO	08/01/08	08/31/08	STUDENT LOANS	332.14
08–15	P6	2008081985	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081986	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808199	DO	08/01/08	08/31/08	STUDENT LOANS	59.01
08–15	P6	2008081990	DO	08/01/08	08/31/08	STUDENT LOANS	332.00
08–15	P6	2008081996	DO	08/01/08	08/31/08	STUDENT LOANS	387.00
08–15	P6	2008081998	DO	08/01/08	08/31/08	STUDENT LOANS	387.00
08–15	P6	2008082000	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008082004	DO	08/01/08	08/31/08	STUDENT LOANS	258.33
08–15	P6	2008082005	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	200808201	DO	08/01/08	08/31/08	STUDENT LOANS	332.14
08–15	P6	2008082011	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082014	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008082017	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082018	DO	08/01/08	08/31/08	STUDENT LOANS	143.76
08–15	P6	2008082021	DO	08/01/08	08/31/08	STUDENT LOANS	110.00
08–15	P6	2008082023	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082024	DO	08/01/08	08/31/08	STUDENT LOANS	443.59

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P6 2008082028	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082030	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082031	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082032	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082033	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082035	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082036	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082037	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082038	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082041	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082043	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008082050	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082052	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082053	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808206	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082061	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082062	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082067	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082069	DO	08/01/08	08/31/08	STUDENT LOANS		225.00
08–15	P6 2008082082	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082083	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082084	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082085	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15	P6 2008082086	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082091	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 200808210	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008082102	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082108	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808211	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082122	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15	P6 2008082124	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082127	DO	08/01/08	08/31/08	STUDENT LOANS		453.72
08–15	P6 2008082128	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008082129	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082131	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082138	DO	08/01/08	08/31/08	STUDENT LOANS		161.14
08–15	P6 2008082141	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082143	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082145	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082147	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082152	DO	08/01/08	08/31/08	STUDENT LOANS		334.00
08–15	P6 2008082155	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082157	DO	08/01/08	08/31/08	STUDENT LOANS		500.00

08–15	P6	200808216	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082161	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008082166	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082168	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808217	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082174	DO	08/01/08	08/31/08	STUDENT LOANS	79.98
08–15	P6	2008082175	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082177	DO	08/01/08	08/31/08	STUDENT LOANS	232.50
08–15	P6	2008082179	DO	08/01/08	08/31/08	STUDENT LOANS	109.76
08–15	P6	2008082181	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082183	DO	08/01/08	08/31/08	STUDENT LOANS	268.00
08–15	P6	200808220	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082200	DO	08/01/08	08/31/08	STUDENT LOANS	452.60
08–15	P6	2008082203	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008082210	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008082213	DO	08/01/08	08/31/08	STUDENT LOANS	282.00
08–15	P6	2008082219	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	200808222	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082222	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082223	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082227	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808223	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082231	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082232	DO	08/01/08	08/31/08	STUDENT LOANS	91.91
08–15	P6	2008082235	DO	08/01/08	08/31/08	STUDENT LOANS	452.60
08–15	P6	2008082246	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082248	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082251	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008082253	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082255	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808228	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808232	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808242	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808253	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808254	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808259	DO	08/01/08	08/31/08	STUDENT LOANS	352.29
08–15	P6	20080826	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808262	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808266	DO	08/01/08	08/31/08	STUDENT LOANS	332.14
08–15	P6	200808275	SALLIE MAE SERVICING CORP	08/01/08	08/31/08	STUDENT LOANS	263.00
08–15	P6	200808277	SALLIE MAE SERVICING CORP	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	20080828	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808280	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808283	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808288	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08–15	P6	200808291	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808298	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	200808299	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808303	DO	08/01/08	08/31/08	STUDENT LOANS	141.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15	P6 200808306	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6 200808315	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808316	DO	08/01/08	08/31/08	STUDENT LOANS		260.00
08–15	P6 200808317	DO	08/01/08	08/31/08	STUDENT LOANS		240.00
08–15	P6 200808319	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080832	DO	08/01/08	08/31/08	STUDENT LOANS		323.26
08–15	P6 200808323	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808325	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808334	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808343	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6 200808348	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808351	DO	08/01/08	08/31/08	STUDENT LOANS		227.61
08–15	P6 200808353	DO	08/01/08	08/31/08	STUDENT LOANS		242.10
08–15	P6 200808359	DO	08/01/08	08/31/08	STUDENT LOANS		225.00
08–15	P6 20080836	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 200808363	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808368	DO	08/01/08	08/31/08	STUDENT LOANS		85.43
08–15	P6 200808370	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808372	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808377	DO	08/01/08	08/31/08	STUDENT LOANS		140.23
08–15	P6 200808387	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808390	DO	08/01/08	08/31/08	STUDENT LOANS		150.00
08–15	P6 200808392	DO	08/01/08	08/31/08	STUDENT LOANS		130.00
08–15	P6 200808393	DO	08/01/08	08/31/08	STUDENT LOANS		332.14
08–15	P6 200808397	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808398	DO	08/01/08	08/31/08	STUDENT LOANS		495.48
08–15	P6 200808402	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808403	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808404	DO	08/01/08	08/31/08	STUDENT LOANS		318.14
08–15	P6 200808408	DO	08/01/08	08/31/08	STUDENT LOANS		258.00
08–15	P6 200808413	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 200808414	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 200808416	DO	08/01/08	08/31/08	STUDENT LOANS		197.75
08–15	P6 200808423	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808428	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 20080843	DO	08/01/08	08/31/08	STUDENT LOANS		224.22
08–15	P6 200808431	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808433	DO	08/01/08	08/31/08	STUDENT LOANS		302.01
08–15	P6 200808434	DO	08/01/08	08/31/08	STUDENT LOANS		290.62
08–15	P6 200808436	DO	08/01/08	08/31/08	STUDENT LOANS		202.50
08–15	P6 200808437	DO	08/01/08	08/31/08	STUDENT LOANS		302.50
08–15	P6 200808438	DO	08/01/08	08/31/08	STUDENT LOANS		375.00
08–15	P6 200808439	DO	08/01/08	08/31/08	STUDENT LOANS		332.14

08–15	P6	200808441	DO	08/01/08	08/31/08	STUDENT LOANS	258.00
08–15	P6	200808447	DO	08/01/08	08/31/08	STUDENT LOANS	202.50
08–15	P6	200808453	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808459	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	200808463	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808464	DO	08/01/08	08/31/08	STUDENT LOANS	400.16
08–15	P6	20080848	DO	08/01/08	08/31/08	STUDENT LOANS	129.11
08–15	P6	200808483	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808490	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808494	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808496	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	200808497	DO	08/01/08	08/31/08	STUDENT LOANS	202.50
08–15	P6	200808498	DO	08/01/08	08/31/08	STUDENT LOANS	62.41
08–15	P6	200808502	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808508	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808510	DO	08/01/08	08/31/08	STUDENT LOANS	377.00
08–15	P6	200808514	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	200808515	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808537	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808543	DO	08/01/08	08/31/08	STUDENT LOANS	289.00
08–15	P6	200808546	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080855	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	200808552	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808557	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808559	DO	08/01/08	08/31/08	STUDENT LOANS	318.14
08–15	P6	200808561	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808571	DO	08/01/08	08/31/08	STUDENT LOANS	200.40
08–15	P6	200808577	DO	08/01/08	08/31/08	STUDENT LOANS	377.00
08–15	P6	200808579	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808587	DO	08/01/08	08/31/08	STUDENT LOANS	131.75
08–15	P6	200808588	DO	08/01/08	08/31/08	STUDENT LOANS	424.81
08–15	P6	200808589	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080859	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808594	DO	08/01/08	08/31/08	STUDENT LOANS	81.64
08–15	P6	200808599	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	20080860	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808602	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808608	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808610	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808622	DO	08/01/08	08/31/08	STUDENT LOANS	246.00
08–15	P6	200808627	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808629	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	20080863	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	200808631	DO	08/01/08	08/31/08	STUDENT LOANS	99.82
08–15	P6	200808637	DO	08/01/08	08/31/08	STUDENT LOANS	178.79
08–15	P6	200808638	DO	08/01/08	08/31/08	STUDENT LOANS	50.29
08–15	P6	200808642	DO	08/01/08	08/31/08	STUDENT LOANS	130.00
08–15	P6	200808646	DO	08/01/08	08/31/08	STUDENT LOANS	325.00
08–15	P6	200808651	DO	08/01/08	08/31/08	STUDENT LOANS	387.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P6 200808654	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808659	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080866	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 200808662	DO	08/01/08	08/31/08	STUDENT LOANS		362.54
08–15	P6 200808663	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808664	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808665	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808668	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808670	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808671	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808677	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15	P6 200808678	DO	08/01/08	08/31/08	STUDENT LOANS		386.77
08–15	P6 200808679	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808680	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808684	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15	P6 200808687	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808692	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808695	DO	08/01/08	08/31/08	STUDENT LOANS		330.00
08–15	P6 200808700	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 200808703	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808709	DO	08/01/08	08/31/08	STUDENT LOANS		150.00
08–15	P6 20080871	DO	08/01/08	08/31/08	STUDENT LOANS		258.00
08–15	P6 200808711	DO	08/01/08	08/31/08	STUDENT LOANS		180.17
08–15	P6 200808714	DO	08/01/08	08/31/08	STUDENT LOANS		322.62
08–15	P6 200808718	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080872	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 200808721	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808724	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808726	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808732	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808745	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 200808747	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808757	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808763	DO	08/01/08	08/31/08	STUDENT LOANS		240.50
08–15	P6 200808773	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808775	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 20080878	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808780	DO	08/01/08	08/31/08	STUDENT LOANS		324.00
08–15	P6 200808783	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808786	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 200808787	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 20080879	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808790	DO	08/01/08	08/31/08	STUDENT LOANS		250.00

08–15	P6	200808794	DO	08/01/08	08/31/08	STUDENT LOANS	258.33
08–15	P6	200808796	DO	08/01/08	08/31/08	STUDENT LOANS	70.14
08–15	P6	200808797	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808812	DO	08/01/08	08/31/08	STUDENT LOANS	258.33
08–15	P6	200808817	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808821	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808830	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808831	DO	08/01/08	08/31/08	STUDENT LOANS	314.83
08–15	P6	20080884	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808842	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808844	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808845	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808847	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808850	DO	08/01/08	08/31/08	STUDENT LOANS	332.00
08–15	P6	200808860	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808863	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	200808869	DO	08/01/08	08/31/08	STUDENT LOANS	67.99
08–15	P6	20080887	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808872	DO	08/01/08	08/31/08	STUDENT LOANS	232.45
08–15	P6	200808874	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	200808875	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808876	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808884	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808887	DO	08/01/08	08/31/08	STUDENT LOANS	282.00
08–15	P6	200808893	DO	08/01/08	08/31/08	STUDENT LOANS	84.50
08–15	P6	200808895	DO	08/01/08	08/31/08	STUDENT LOANS	333.00
08–15	P6	200808899	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008089	DO	08/01/08	08/31/08	STUDENT LOANS	325.53
08–15	P6	20080890	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808903	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808904	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808905	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808907	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	200808908	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	200808912	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808913	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080892	DO	08/01/08	08/31/08	STUDENT LOANS	131.75
08–15	P6	200808925	DO	08/01/08	08/31/08	STUDENT LOANS	253.04
08–15	P6	200808932	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080894	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808957	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	200808958	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	20080896	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808966	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808968	DO	08/01/08	08/31/08	STUDENT LOANS	118.30
08–15	P6	20080898	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808980	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808981	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808984	DO	08/01/08	08/31/08	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15 P6	200808992	DO	08/01/08	08/31/08	STUDENT LOANS		425.00
08–15 P6	200808995	DO	08/01/08	08/31/08	STUDENT LOANS		490.00
08–15 P6	200808998	DO	08/01/08	08/31/08	STUDENT LOANS		158.97
08–15 P6	2008081911	SOUTH CAROLINA STUDENT LOAN	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808501	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15 P6	200808661	DO	08/01/08	08/31/08	STUDENT LOANS		139.00
08–15 P6	200808822	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808823	DO	08/01/08	08/31/08	STUDENT LOANS		381.50
08–15 P6	200808825	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808826	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808827	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808836	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15 P6	200808843	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808906	DO	08/01/08	08/31/08	STUDENT LOANS		298.00
08–15 P6	2008081132	STUDENT ASSISTANCE FOUNDATION	08/01/08	08/31/08	STUDENT LOANS		345.00
08–15 P6	2008081134	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081249	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081700	DO	08/01/08	08/31/08	STUDENT LOANS		322.00
08–15 P6	2008081702	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15 P6	2008081818	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082218	DO	08/01/08	08/31/08	STUDENT LOANS		332.00
08–15 P6	200808229	DO	08/01/08	08/31/08	STUDENT LOANS		260.00
08–15 P6	200808381	DO	08/01/08	08/31/08	STUDENT LOANS		175.50
08–15 P6	200808855	DO	08/01/08	08/31/08	STUDENT LOANS		343.42
08–15 P6	200808916	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808934	DO	08/01/08	08/31/08	STUDENT LOANS		290.62
08–15 P6	20080895	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808983	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	2008081533	STUDENT LOAN FINANCE CORP	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081596	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15 P6	2008081641	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082099	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081633	STUDENT LOANS OF NORTH DAKOTA	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081224	SUNTECH INC.	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082241	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808487	DO	08/01/08	08/31/08	STUDENT LOANS		377.00
08–15 P6	200808581	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808612	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081292	SUNTRUST EDUCATION LOAN	08/01/08	08/31/08	STUDENT LOANS		50.00
08–15 P6	2008081293	DO	08/01/08	08/31/08	STUDENT LOANS		75.00
08–15 P6	2008081294	DO	08/01/08	08/31/08	STUDENT LOANS		137.50
08–15 P6	2008081295	DO	08/01/08	08/31/08	STUDENT LOANS		137.50
08–15 P6	200808183	SUNY STUDENT LOAN SVC. CENTER	08/01/08	08/31/08	STUDENT LOANS		44.00

08–15	P6	2008081800	THE STUDENT LOAN CORPORATION	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008081823	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008082057	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808833	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081582	THE UNIVERSITY OF CHIGO	08/01/08	08/31/08	STUDENT LOANS	50.00
08–15	P6	2008081421	TOTAL HIGHER EDUCATION	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808225	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080810	U S DEPT OF ED - DIRECT LOANS	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808100	DO	08/01/08	08/31/08	STUDENT LOANS	351.48
08–15	P6	2008081009	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808101	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081010	DO	08/01/08	08/31/08	STUDENT LOANS	325.00
08–15	P6	2008081013	DO	08/01/08	08/31/08	STUDENT LOANS	325.00
08–15	P6	2008081017	DO	08/01/08	08/31/08	STUDENT LOANS	332.14
08–15	P6	2008081023	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008081025	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081033	DO	08/01/08	08/31/08	STUDENT LOANS	425.15
08–15	P6	2008081034	DO	08/01/08	08/31/08	STUDENT LOANS	345.00
08–15	P6	2008081035	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081039	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008081043	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081044	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081045	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081047	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081051	DO	08/01/08	08/31/08	STUDENT LOANS	395.03
08–15	P6	2008081053	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	2008081057	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008081058	DO	08/01/08	08/31/08	STUDENT LOANS	232.50
08–15	P6	2008081066	DO	08/01/08	08/31/08	STUDENT LOANS	135.00
08–15	P6	2008081068	DO	08/01/08	08/31/08	STUDENT LOANS	385.00
08–15	P6	2008081069	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081075	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	200808108	DO	08/01/08	08/31/08	STUDENT LOANS	248.00
08–15	P6	2008081083	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081088	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	2008081090	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081092	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081097	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808110	DO	08/01/08	08/31/08	STUDENT LOANS	437.00
08–15	P6	2008081105	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081108	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081113	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081119	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081122	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008081124	DO	08/01/08	08/31/08	STUDENT LOANS	258.06
08–15	P6	2008081126	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	2008081137	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081141	DO	08/01/08	08/31/08	STUDENT LOANS	323.00
08–15	P6	2008081142	DO	08/01/08	08/31/08	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15 P6	2008081143	DO	08/01/08	08/31/08	STUDENT LOANS		374.00
08–15 P6	2008081146	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081147	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081149	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808115	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081153	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081155	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081159	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15 P6	2008081161	DO	08/01/08	08/31/08	STUDENT LOANS		364.00
08–15 P6	2008081163	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081165	DO	08/01/08	08/31/08	STUDENT LOANS		17.09
08–15 P6	2008081166	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081168	DO	08/01/08	08/31/08	STUDENT LOANS		442.00
08–15 P6	2008081169	DO	08/01/08	08/31/08	STUDENT LOANS		323.00
08–15 P6	200808117	DO	08/01/08	08/31/08	STUDENT LOANS		109.15
08–15 P6	2008081171	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081175	DO	08/01/08	08/31/08	STUDENT LOANS		406.26
08–15 P6	2008081176	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081177	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15 P6	2008081179	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081180	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081183	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15 P6	2008081184	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081186	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15 P6	2008081187	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081189	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081192	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081194	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15 P6	2008081195	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081200	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081202	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15 P6	2008081206	DO	08/01/08	08/31/08	STUDENT LOANS		280.01
08–15 P6	2008081211	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081212	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081220	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081223	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15 P6	2008081225	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081229	DO	08/01/08	08/31/08	STUDENT LOANS		280.00
08–15 P6	2008081235	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081243	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15 P6	2008081246	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081248	DO	08/01/08	08/31/08	STUDENT LOANS		467.06
08–15 P6	2008081250	DO	08/01/08	08/31/08	STUDENT LOANS		332.00

08–15	P6	2008081253	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081257	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081262	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081264	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081269	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808127	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081270	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081280	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081281	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081288	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081298	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008081307	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081308	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081310	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081312	DO	08/01/08	08/31/08	STUDENT LOANS	260.00
08–15	P6	2008081314	DO	08/01/08	08/31/08	STUDENT LOANS	220.50
08–15	P6	2008081315	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081319	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081320	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081321	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081329	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081336	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081338	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081340	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081341	DO	08/01/08	08/31/08	STUDENT LOANS	395.00
08–15	P6	2008081349	DO	08/01/08	08/31/08	STUDENT LOANS	380.00
08–15	P6	200808136	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081361	DO	08/01/08	08/31/08	STUDENT LOANS	50.00
08–15	P6	2008081362	DO	08/01/08	08/31/08	STUDENT LOANS	464.99
08–15	P6	2008081368	DO	08/01/08	08/31/08	STUDENT LOANS	464.99
08–15	P6	2008081384	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081392	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081404	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008081405	DO	08/01/08	08/31/08	STUDENT LOANS	63.97
08–15	P6	2008081410	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08–15	P6	2008081420	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081428	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081439	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808144	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081457	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081459	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	2008081481	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081489	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081495	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	20080815	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081508	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081524	DO	08/01/08	08/31/08	STUDENT LOANS	166.00
08–15	P6	2008081527	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081530	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P6 2008081535	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081549	DO	08/01/08	08/31/08	STUDENT LOANS		330.00
08–15	P6 2008081551	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15	P6 2008081553	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081568	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 2008081569	DO	08/01/08	08/31/08	STUDENT LOANS		232.50
08–15	P6 200808157	DO	08/01/08	08/31/08	STUDENT LOANS		182.22
08–15	P6 2008081573	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081574	DO	08/01/08	08/31/08	STUDENT LOANS		315.00
08–15	P6 200808158	DO	08/01/08	08/31/08	STUDENT LOANS		259.00
08–15	P6 2008081580	DO	08/01/08	08/31/08	STUDENT LOANS		295.59
08–15	P6 2008081581	DO	08/01/08	08/31/08	STUDENT LOANS		382.00
08–15	P6 2008081586	DO	08/01/08	08/31/08	STUDENT LOANS		352.84
08–15	P6 2008081587	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081593	DO	08/01/08	08/31/08	STUDENT LOANS		315.00
08–15	P6 2008081598	DO	08/01/08	08/31/08	STUDENT LOANS		287.50
08–15	P6 2008081602	DO	08/01/08	08/31/08	STUDENT LOANS		325.00
08–15	P6 2008081603	DO	08/01/08	08/31/08	STUDENT LOANS		290.62
08–15	P6 2008081605	DO	08/01/08	08/31/08	STUDENT LOANS		290.62
08–15	P6 2008081618	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6 2008081629	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6 200808163	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081630	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081632	DO	08/01/08	08/31/08	STUDENT LOANS		385.00
08–15	P6 2008081640	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081643	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081645	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081648	DO	08/01/08	08/31/08	STUDENT LOANS		120.00
08–15	P6 200808165	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081656	DO	08/01/08	08/31/08	STUDENT LOANS		490.00
08–15	P6 200808166	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15	P6 2008081665	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081669	DO	08/01/08	08/31/08	STUDENT LOANS		290.62
08–15	P6 2008081671	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 2008081674	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081675	DO	08/01/08	08/31/08	STUDENT LOANS		175.00
08–15	P6 2008081676	DO	08/01/08	08/31/08	STUDENT LOANS		258.41
08–15	P6 2008081677	DO	08/01/08	08/31/08	STUDENT LOANS		370.00
08–15	P6 2008081688	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 2008081689	DO	08/01/08	08/31/08	STUDENT LOANS		197.15
08–15	P6 200808169	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081690	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081701	DO	08/01/08	08/31/08	STUDENT LOANS		366.67

08–15	P6	2008081714	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081718	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	200808172	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081720	DO	08/01/08	08/31/08	STUDENT LOANS	387.50
08–15	P6	2008081725	DO	08/01/08	08/31/08	STUDENT LOANS	397.78
08–15	P6	200808173	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081730	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081731	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081733	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081734	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081739	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008081740	DO	08/01/08	08/31/08	STUDENT LOANS	140.00
08–15	P6	2008081745	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008081747	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081752	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	2008081753	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008081756	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081759	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081761	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	2008081763	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081765	DO	08/01/08	08/31/08	STUDENT LOANS	226.30
08–15	P6	2008081766	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081769	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081771	DO	08/01/08	08/31/08	STUDENT LOANS	268.00
08–15	P6	2008081777	DO	08/01/08	08/31/08	STUDENT LOANS	150.00
08–15	P6	2008081780	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008081781	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008081782	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081783	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081784	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081790	DO	08/01/08	08/31/08	STUDENT LOANS	335.00
08–15	P6	2008081791	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081792	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081801	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081802	DO	08/01/08	08/31/08	STUDENT LOANS	387.00
08–15	P6	2008081806	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081814	DO	08/01/08	08/31/08	STUDENT LOANS	440.75
08–15	P6	2008081816	DO	08/01/08	08/31/08	STUDENT LOANS	327.00
08–15	P6	2008081821	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081827	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081829	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081833	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081837	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081840	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081866	DO	08/01/08	08/31/08	STUDENT LOANS	89.87
08–15	P6	2008081867	DO	08/01/08	08/31/08	STUDENT LOANS	75.00
08–15	P6	2008081868	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081875	DO	08/01/08	08/31/08	STUDENT LOANS	429.00
08–15	P6	2008081879	DO	08/01/08	08/31/08	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15	P6 2008081885	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081888	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081898	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081900	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 2008081902	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081904	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081912	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081917	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081918	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081923	DO	08/01/08	08/31/08	STUDENT LOANS		150.00
08–15	P6 2008081931	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081938	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081941	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081945	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808195	DO	08/01/08	08/31/08	STUDENT LOANS		465.00
08–15	P6 2008081950	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081951	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081955	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808196	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081962	DO	08/01/08	08/31/08	STUDENT LOANS		292.14
08–15	P6 2008081963	DO	08/01/08	08/31/08	STUDENT LOANS		362.54
08–15	P6 2008081970	DO	08/01/08	08/31/08	STUDENT LOANS		464.99
08–15	P6 2008081971	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081974	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081976	DO	08/01/08	08/31/08	STUDENT LOANS		235.00
08–15	P6 2008081983	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081984	DO	08/01/08	08/31/08	STUDENT LOANS		187.39
08–15	P6 2008081989	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15	P6 2008081991	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081992	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081993	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15	P6 2008081995	DO	08/01/08	08/31/08	STUDENT LOANS		464.99
08–15	P6 2008081997	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808200	DO	08/01/08	08/31/08	STUDENT LOANS		208.70
08–15	P6 2008082001	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082002	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082007	DO	08/01/08	08/31/08	STUDENT LOANS		106.01
08–15	P6 2008082008	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082009	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082016	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082019	DO	08/01/08	08/31/08	STUDENT LOANS		356.24
08–15	P6 2008082020	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008082022	DO	08/01/08	08/31/08	STUDENT LOANS		500.00

08–15	P6	2008082027	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808203	DO	08/01/08	08/31/08	STUDENT LOANS	141.17
08–15	P6	2008082039	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082040	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082044	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008082048	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082054	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082055	DO	08/01/08	08/31/08	STUDENT LOANS	445.40
08–15	P6	2008082056	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082058	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	2008082068	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082070	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082074	DO	08/01/08	08/31/08	STUDENT LOANS	225.12
08–15	P6	2008082090	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082098	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082100	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008082101	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	2008082106	DO	08/01/08	08/31/08	STUDENT LOANS	390.00
08–15	P6	2008082107	DO	08/01/08	08/31/08	STUDENT LOANS	323.00
08–15	P6	2008082111	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082112	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082113	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008082116	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082118	DO	08/01/08	08/31/08	STUDENT LOANS	115.73
08–15	P6	200808212	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082121	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082123	DO	08/01/08	08/31/08	STUDENT LOANS	423.00
08–15	P6	2008082137	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082139	DO	08/01/08	08/31/08	STUDENT LOANS	114.24
08–15	P6	2008082153	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082156	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082159	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008082163	DO	08/01/08	08/31/08	STUDENT LOANS	314.72
08–15	P6	2008082165	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082172	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082173	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008082176	DO	08/01/08	08/31/08	STUDENT LOANS	113.82
08–15	P6	2008082178	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008082193	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008082195	DO	08/01/08	08/31/08	STUDENT LOANS	110.00
08–15	P6	2008082198	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082205	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082206	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082207	DO	08/01/08	08/31/08	STUDENT LOANS	475.00
08–15	P6	2008082209	DO	08/01/08	08/31/08	STUDENT LOANS	176.91
08–15	P6	2008082211	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	2008082212	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082217	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008082220	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15 P6	2008082221	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082228	DO	08/01/08	08/31/08	STUDENT LOANS		370.00
08–15 P6	2008082233	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082238	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008082244	DO	08/01/08	08/31/08	STUDENT LOANS		127.78
08–15 P6	2008082254	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808227	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	20080824	DO	08/01/08	08/31/08	STUDENT LOANS		208.67
08–15 P6	200808247	DO	08/01/08	08/31/08	STUDENT LOANS		290.62
08–15 P6	200808257	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	200808258	DO	08/01/08	08/31/08	STUDENT LOANS		281.00
08–15 P6	200808260	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808261	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808264	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808276	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	200808278	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808284	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	200808289	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808293	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15 P6	200808296	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808300	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808309	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15 P6	200808311	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	200808312	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808313	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808321	DO	08/01/08	08/31/08	STUDENT LOANS		386.77
08–15 P6	200808322	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15 P6	20080833	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15 P6	200808332	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	200808336	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808339	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15 P6	200808342	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808344	DO	08/01/08	08/31/08	STUDENT LOANS		180.00
08–15 P6	20080835	DO	08/01/08	08/31/08	STUDENT LOANS		423.26
08–15 P6	200808362	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808364	DO	08/01/08	08/31/08	STUDENT LOANS		239.00
08–15 P6	200808366	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808376	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808378	DO	08/01/08	08/31/08	STUDENT LOANS		400.00
08–15 P6	200808382	DO	08/01/08	08/31/08	STUDENT LOANS		332.14
08–15 P6	200808384	DO	08/01/08	08/31/08	STUDENT LOANS		240.93
08–15 P6	200808388	DO	08/01/08	08/31/08	STUDENT LOANS		202.50
08–15 P6	200808389	DO	08/01/08	08/31/08	STUDENT LOANS		500.00

08-15	P6	200808396	DO	08/01/08	08/31/08	STUDENT LOANS	386.77
08-15	P6	200808399	DO	08/01/08	08/31/08	STUDENT LOANS	258.33
08-15	P6	20080840	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808400	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08-15	P6	200808401	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08-15	P6	200808406	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	20080841	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808415	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08-15	P6	200808418	DO	08/01/08	08/31/08	STUDENT LOANS	258.00
08-15	P6	20080842	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808420	DO	08/01/08	08/31/08	STUDENT LOANS	280.52
08-15	P6	200808421	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808430	DO	08/01/08	08/31/08	STUDENT LOANS	202.50
08-15	P6	200808432	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808435	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	20080844	DO	08/01/08	08/31/08	STUDENT LOANS	161.10
08-15	P6	200808442	DO	08/01/08	08/31/08	STUDENT LOANS	222.48
08-15	P6	200808448	DO	08/01/08	08/31/08	STUDENT LOANS	258.00
08-15	P6	20080845	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08-15	P6	200808454	DO	08/01/08	08/31/08	STUDENT LOANS	480.15
08-15	P6	200808456	DO	08/01/08	08/31/08	STUDENT LOANS	430.00
08-15	P6	200808465	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08-15	P6	200808486	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808491	DO	08/01/08	08/31/08	STUDENT LOANS	232.50
08-15	P6	200808495	DO	08/01/08	08/31/08	STUDENT LOANS	409.70
08-15	P6	20080850	DO	08/01/08	08/31/08	STUDENT LOANS	199.59
08-15	P6	200808505	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808507	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808516	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808517	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808522	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808523	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808527	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808532	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08-15	P6	200808534	DO	08/01/08	08/31/08	STUDENT LOANS	302.50
08-15	P6	200808536	DO	08/01/08	08/31/08	STUDENT LOANS	445.00
08-15	P6	20080854	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808555	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	20080856	DO	08/01/08	08/31/08	STUDENT LOANS	240.00
08-15	P6	200808560	DO	08/01/08	08/31/08	STUDENT LOANS	180.00
08-15	P6	200808574	DO	08/01/08	08/31/08	STUDENT LOANS	405.66
08-15	P6	20080858	DO	08/01/08	08/31/08	STUDENT LOANS	237.46
08-15	P6	200808582	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808590	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808595	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	200808597	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08-15	P6	2008086	DO	08/01/08	08/31/08	STUDENT LOANS	345.34
08-15	P6	200808600	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08-15	P6	200808601	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P6 200808606	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808607	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808619	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808623	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808625	DO	08/01/08	08/31/08	STUDENT LOANS		362.54
08–15	P6 200808632	DO	08/01/08	08/31/08	STUDENT LOANS		463.14
08–15	P6 200808635	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808639	DO	08/01/08	08/31/08	STUDENT LOANS		67.79
08–15	P6 200808645	DO	08/01/08	08/31/08	STUDENT LOANS		214.90
08–15	P6 200808647	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808648	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808658	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808666	DO	08/01/08	08/31/08	STUDENT LOANS		325.00
08–15	P6 200808672	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808673	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15	P6 200808675	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808676	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808686	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808690	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808691	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15	P6 200808694	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808696	DO	08/01/08	08/31/08	STUDENT LOANS		170.00
08–15	P6 20080870	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808706	DO	08/01/08	08/31/08	STUDENT LOANS		325.00
08–15	P6 200808708	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808710	DO	08/01/08	08/31/08	STUDENT LOANS		150.00
08–15	P6 200808715	DO	08/01/08	08/31/08	STUDENT LOANS		177.38
08–15	P6 200808716	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808717	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808722	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808735	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808736	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808737	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808738	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808742	DO	08/01/08	08/31/08	STUDENT LOANS		289.36
08–15	P6 200808744	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808750	DO	08/01/08	08/31/08	STUDENT LOANS		222.56
08–15	P6 200808752	DO	08/01/08	08/31/08	STUDENT LOANS		150.00
08–15	P6 200808753	DO	08/01/08	08/31/08	STUDENT LOANS		175.00
08–15	P6 20080876	DO	08/01/08	08/31/08	STUDENT LOANS		125.00
08–15	P6 200808761	DO	08/01/08	08/31/08	STUDENT LOANS		280.00
08–15	P6 200808764	DO	08/01/08	08/31/08	STUDENT LOANS		240.50
08–15	P6 200808765	DO	08/01/08	08/31/08	STUDENT LOANS		450.00

08–15	P6	200808769	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808772	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808776	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808785	DO	08/01/08	08/31/08	STUDENT LOANS	200.08
08–15	P6	200808789	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808791	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808793	DO	08/01/08	08/31/08	STUDENT LOANS	258.33
08–15	P6	200808795	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808800	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808804	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808824	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808829	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080883	DO	08/01/08	08/31/08	STUDENT LOANS	416.67
08–15	P6	200808834	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808838	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808841	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080885	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808851	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080886	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808862	DO	08/01/08	08/31/08	STUDENT LOANS	325.00
08–15	P6	200808864	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808865	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808867	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808868	DO	08/01/08	08/31/08	STUDENT LOANS	232.91
08–15	P6	200808870	DO	08/01/08	08/31/08	STUDENT LOANS	82.01
08–15	P6	200808873	DO	08/01/08	08/31/08	STUDENT LOANS	168.94
08–15	P6	200808878	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808881	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808882	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	20080889	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	200808890	DO	08/01/08	08/31/08	STUDENT LOANS	248.00
08–15	P6	200808896	DO	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	200808898	DO	08/01/08	08/31/08	STUDENT LOANS	370.00
08–15	P6	200808900	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808901	DO	08/01/08	08/31/08	STUDENT LOANS	179.80
08–15	P6	200808915	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808917	DO	08/01/08	08/31/08	STUDENT LOANS	188.89
08–15	P6	200808921	DO	08/01/08	08/31/08	STUDENT LOANS	266.57
08–15	P6	200808927	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080893	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808930	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	200808931	DO	08/01/08	08/31/08	STUDENT LOANS	400.00
08–15	P6	200808933	DO	08/01/08	08/31/08	STUDENT LOANS	245.26
08–15	P6	200808939	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808941	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808946	DO	08/01/08	08/31/08	STUDENT LOANS	290.62
08–15	P6	200808949	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808950	DO	08/01/08	08/31/08	STUDENT LOANS	248.00
08–15	P6	200808951	DO	08/01/08	08/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08–15	P6 200808952	DO	08/01/08	08/31/08	STUDENT LOANS		200.09
08–15	P6 200808960	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15	P6 200808961	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808962	DO	08/01/08	08/31/08	STUDENT LOANS		113.60
08–15	P6 200808963	DO	08/01/08	08/31/08	STUDENT LOANS		325.00
08–15	P6 200808970	DO	08/01/08	08/31/08	STUDENT LOANS		150.02
08–15	P6 200808973	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808974	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808977	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808978	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808979	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808990	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 200808991	DO	08/01/08	08/31/08	STUDENT LOANS		390.00
08–15	P6 200808993	DO	08/01/08	08/31/08	STUDENT LOANS		75.00
08–15	P6 200808426	UNC STUDENT LOANS	08/01/08	08/31/08	STUDENT LOANS		21.00
08–15	P6 200808808	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 2008081074	UNIVERSITY ACCOUNTING SERVICES	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 2008081256	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 2008081302	DO	08/01/08	08/31/08	STUDENT LOANS		40.00
08–15	P6 200808142	DO	08/01/08	08/31/08	STUDENT LOANS		152.60
08–15	P6 2008081443	DO	08/01/08	08/31/08	STUDENT LOANS		55.00
08–15	P6 2008081462	DO	08/01/08	08/31/08	STUDENT LOANS		452.60
08–15	P6 2008081652	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6 200808191	DO	08/01/08	08/31/08	STUDENT LOANS		40.00
08–15	P6 2008082006	DO	08/01/08	08/31/08	STUDENT LOANS		60.99
08–15	P6 2008082089	DO	08/01/08	08/31/08	STUDENT LOANS		74.25
08–15	P6 2008082110	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808214	DO	08/01/08	08/31/08	STUDENT LOANS		350.00
08–15	P6 2008082237	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 200808386	DO	08/01/08	08/31/08	STUDENT LOANS		129.00
08–15	P6 200808417	DO	08/01/08	08/31/08	STUDENT LOANS		43.53
08–15	P6 200808450	DO	08/01/08	08/31/08	STUDENT LOANS		129.00
08–15	P6 200808959	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 200808969	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 20080857	UNIVERSITY OF MASSACHUSETTS	08/01/08	08/31/08	STUDENT LOANS		127.69
08–15	P6 2008081794	UNIVERSITY OF PUGET SOUND	08/01/08	08/31/08	STUDENT LOANS		125.00
08–15	P6 2008081448	UNIVERSITY OF TEXAS	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15	P6 2008081822	US BANK NATIONAL ASSOCIATION	08/01/08	08/31/08	STUDENT LOANS		0.04
08–15	P6 2008081432	UTAH HIGHER EDUCATION	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081707	DO	08/01/08	08/31/08	STUDENT LOANS		150.00
08–15	P6 2008081748	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15	P6 2008081750	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15	P6 2008081987	DO	08/01/08	08/31/08	STUDENT LOANS		500.00

08–15	P6	2008082095	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082114	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808603	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808604	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	2008081296	VANDERBILT UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS	100.00
08–15	P6	2008081415	VERMONT STUDENT ASSISTANCE	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081844	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808221	DO	08/01/08	08/31/08	STUDENT LOANS	300.00
08–15	P6	20080838	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	20080839	DO	08/01/08	08/31/08	STUDENT LOANS	350.00
08–15	P6	200808525	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808660	DO	08/01/08	08/31/08	STUDENT LOANS	128.00
08–15	P6	200808866	DO	08/01/08	08/31/08	STUDENT LOANS	154.00
08–15	P6	200808109	VERMONT STUDENT ASSISTANCE CRP	08/01/08	08/31/08	STUDENT LOANS	385.00
08–15	P6	200808114	DO	08/01/08	08/31/08	STUDENT LOANS	194.00
08–15	P6	200808119	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	20080837	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	20080867	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081133	WACHOVIA	08/01/08	08/31/08	STUDENT LOANS	155.00
08–15	P6	2008081381	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081485	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	2008081501	DO	08/01/08	08/31/08	STUDENT LOANS	353.94
08–15	P6	2008081583	DO	08/01/08	08/31/08	STUDENT LOANS	450.00
08–15	P6	200808162	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081708	DO	08/01/08	08/31/08	STUDENT LOANS	200.00
08–15	P6	200808179	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008082171	DO	08/01/08	08/31/08	STUDENT LOANS	175.00
08–15	P6	2008082184	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808243	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808251	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808424	DO	08/01/08	08/31/08	STUDENT LOANS	232.50
08–15	P6	200808754	DO	08/01/08	08/31/08	STUDENT LOANS	290.00
08–15	P6	200808809	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808938	DO	08/01/08	08/31/08	STUDENT LOANS	447.00
08–15	P6	2008081021	WELLS FARGO EDUCATION FINL SVC	08/01/08	08/31/08	STUDENT LOANS	47.57
08–15	P6	2008081101	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081107	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081170	DO	08/01/08	08/31/08	STUDENT LOANS	465.00
08–15	P6	2008081215	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081227	DO	08/01/08	08/31/08	STUDENT LOANS	174.49
08–15	P6	2008081234	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081413	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	2008081417	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081429	DO	08/01/08	08/31/08	STUDENT LOANS	225.00
08–15	P6	2008081449	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	2008081467	DO	08/01/08	08/31/08	STUDENT LOANS	143.98
08–15	P6	2008081482	DO	08/01/08	08/31/08	STUDENT LOANS	117.18
08–15	P6	2008081525	DO	08/01/08	08/31/08	STUDENT LOANS	166.00
08–15	P6	2008081538	DO	08/01/08	08/31/08	STUDENT LOANS	387.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–15 P6	2008081546	DO	08/01/08	08/31/08	STUDENT LOANS		190.54
08–15 P6	2008081572	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15 P6	2008081584	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081589	DO	08/01/08	08/31/08	STUDENT LOANS		52.03
08–15 P6	2008081608	DO	08/01/08	08/31/08	STUDENT LOANS		412.00
08–15 P6	2008081615	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081699	DO	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15 P6	2008081704	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081715	DO	08/01/08	08/31/08	STUDENT LOANS		110.46
08–15 P6	2008081744	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081749	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081788	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081850	DO	08/01/08	08/31/08	STUDENT LOANS		248.00
08–15 P6	2008081925	DO	08/01/08	08/31/08	STUDENT LOANS		323.50
08–15 P6	2008081942	DO	08/01/08	08/31/08	STUDENT LOANS		114.24
08–15 P6	2008081944	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082160	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082170	DO	08/01/08	08/31/08	STUDENT LOANS		199.81
08–15 P6	2008082229	DO	08/01/08	08/31/08	STUDENT LOANS		362.54
08–15 P6	2008082242	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082245	DO	08/01/08	08/31/08	STUDENT LOANS		332.00
08–15 P6	2008082250	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008082256	DO	08/01/08	08/31/08	STUDENT LOANS		130.00
08–15 P6	2008082258	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	200808327	DO	08/01/08	08/31/08	STUDENT LOANS		200.00
08–15 P6	200808592	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081479	WILLIAM D. FORD FED DIR LOAN P	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081705	WILLIAMETTE UNIVERSITY	08/01/08	08/31/08	STUDENT LOANS		100.00
08–15 P6	2008081210	XPRESS LOAN SERVICE	08/01/08	08/31/08	STUDENT LOANS		232.50
08–15 P6	2008081244	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081299	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081347	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081435	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081493	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081624	DO	08/01/08	08/31/08	STUDENT LOANS		450.00
08–15 P6	2008081627	DO	08/01/08	08/31/08	STUDENT LOANS		250.00
08–15 P6	2008081711	DO	08/01/08	08/31/08	STUDENT LOANS		287.40
08–15 P6	2008081717	DO	08/01/08	08/31/08	STUDENT LOANS		299.89
08–15 P6	2008081893	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081930	DO	08/01/08	08/31/08	STUDENT LOANS		500.00
08–15 P6	2008081994	DO	08/01/08	08/31/08	STUDENT LOANS		300.00
08–15 P6	2008082149	DO	08/01/08	08/31/08	STUDENT LOANS		387.50
08–15 P6	200808422	DO	08/01/08	08/31/08	STUDENT LOANS		302.50

08–15	P6	200808457	DO	08/01/08	08/31/08	STUDENT LOANS	258.00
08–15	P6	200808586	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808609	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808682	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	20080880	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–15	P6	200808801	DO	08/01/08	08/31/08	STUDENT LOANS	250.00
08–15	P6	200808972	DO	08/01/08	08/31/08	STUDENT LOANS	500.00
08–27	HR	340249	CITIBANK STUDENT LOANS	07/01/08	07/31/08	STUDENT LOANS	–330.00
08–27	HR	340249	DO	04/01/08	04/30/08	STUDENT LOANS	–330.00
08–28	CO	8Y92503524	MEMBERS' SERVICES	08/01/08	08/31/08	REIMB; MEM SVCS - TSP	–397.72
08–28	CO	8Y92503524	DO	08/01/08	08/31/08	REIMB; MEM SVCS - CSRF	–785.76
08–28	CO	8Y92503524	DO	08/01/08	08/31/08	REIMB; MEM SVCS - CSRO	–695.47
08–28	CO	8Y92503524	DO	08/01/08	08/31/08	REIMB; MEM SVCS - FERS	–1,570.99
08–28	CO	8Y92503524	DO	08/01/08	08/31/08	REIMB; MEM SVCS - TSP 1%	–99.43
08–28	CO	8Y92503524	DO	08/01/08	08/31/08	REIMB; MEM SVCS - FICA	–1,188.81
08–28	CO	8Y92503524	DO	08/01/08	08/31/08	REIMB; MEM SVCS - MEDICARE	–427.14
08–28	CO	8Y92503524	DO	08/01/08	08/31/08	REIMB; MEM SVCS - HEALTH	–314.25
08–28	CO	8Y92503524	DO	08/01/08	08/31/08	REIMB; MEM SVCS - BASIC	–38.36
08–29	PR	G0811A00001					–1,185.00
08–29	PR	G0811A00002					–1,787.13
08–29	PR	G0811A00003					–1,206.07
08–29	PR	G0811A00004					–153.61
08–29	PR	G0811A00005					–1,514.17
08–29	PR	G0811A00006					–1,514.17
08–29	PR	G0811A00007					–1,514.17
08–29	PR	G0811A00008					–1,606.33
08–29	PR	G0811A00009					–59.91
08–29	PR	G0811A00010					–820.28
08–29	PR	G0811A00011					–381.83
08–29	PR	G0811A00012					–460.83
08–29	PR	G0811A00013					1,575.65
08–29	PR	G0811A00014					218.28
08–29	PR	G0811A00015					301.40
08–29	PR	G0811A00016					572.60
08–29	PR	G0811A00017					2,365.55
08–29	PR	G0811A00018					195.39
08–29	PR	G0811A00019					580.06
08–29	PR	G0811A00020					3,129.22
08–29	PR	G0811A00021					118.50
08–29	PR	G0811A00022					536.32
08–29	PR	G0811A00023					1,399.65
08–29	PR	G0811A00024					316.00
08–29	PR	G0811A00025					1,679.49
08–29	PR	G0811A00026					1,054.93
08–29	PR	G0811A00027					19,336.18
08–29	PR	G0811A00028					1,895.02
08–29	PR	G0811A00029					1,391.50
08–29	PR	G0811A00030					–2,333.98
08–29	PR	G0811A00031					504.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
08–29	PR G0811A00032					1,969.19
08–29	PR G0811A00033					3,422.06
08–29	PR G0811A00034					3,790.07
08–29	PR G0811A00035					555.19
08–29	PR G0811A00036					3,519.42
08–29	PR G0811A00037					2,006.89
08–29	PR G0811A00038					1,306.57
08–29	PR G0811A00039					–2,599.72
08–29	PR G0811A00040					2,169.88
08–29	PR G0811A00041					7,811,344.51
08–29	PR G0811A00042					13,265.17
08–29	PR G0811A00043					1,429.90
08–29	PR G0811A00044					2,523.62
08–29	PR G0811A00045					316.00
08–29	PR G0811A00046					605.66
08–29	PR G0811A00047					313.37
08–29	PR G0811A00048					7,101.72
08–29	PR G0811A00049					371.30
08–29	PR G0811A00050					1,734.49
08–29	PR G0811A00051					3,002.28
08–29	PR G0811A00052					231.73
08–29	PR G0811A00053					381.83
08–29	PR G0811A00054					39.50
08–29	PR G0811A00055					376.57
08–29	PR G0811A00060					–31.00
08–29	PR G0811A00061					–465.00
08–29	PR G0811A00062					–701.28
08–29	PR G0811A00063					–464.92
08–29	PR G0811A00064					–60.28
08–29	PR G0811A00065					–585.81
08–29	PR G0811A00066					–616.82
08–29	PR G0811A00067					–616.82
08–29	PR G0811A00068					–652.98
08–29	PR G0811A00069					–35.91
08–29	PR G0811A00070					–445.88
08–29	PR G0811A00071					–149.83
08–29	PR G0811A00072					–304.84
08–29	PR G0811A00073					2,885.18
08–29	PR G0811A00074					359.98
08–29	PR G0811A00075					220.09
08–29	PR G0811A00076					728.70
08–29	PR G0811A00077					1,044.97
08–29	PR G0811A00078					7.23

08–29	PR	G0811A00079	628.76
08–29	PR	G0811A00080	1,273.82
08–29	PR	G0811A00081	41.25
08–29	PR	G0811A00082	258.33
08–29	PR	G0811A00083	1,092.87
08–29	PR	G0811A00084	363.94
08–29	PR	G0811A00085	982.32
08–29	PR	G0811A00086	501.04
08–29	PR	G0811A00087	10,230.04
08–29	PR	G0811A00088	1,127.35
08–29	PR	G0811A00089	550.69
08–29	PR	G0811A00090	–953.56
08–29	PR	G0811A00091	271.88
08–29	PR	G0811A00092	1,740.91
08–29	PR	G0811A00093	1,695.43
08–29	PR	G0811A00094	2,296.99
08–29	PR	G0811A00095	579.24
08–29	PR	G0811A00096	1,765.93
08–29	PR	G0811A00097	1,046.53
08–29	PR	G0811A00098	624.35
08–29	PR	G0811A00099	55.80
08–29	PR	G0811A00100	–949.78
08–29	PR	G0811A00101	1,383.31
08–29	PR	G0811A00102	3,054,535.60
08–29	PR	G0811A00103	62.00
08–29	PR	G0811A00104	40.30
08–29	PR	G0811A00105	5,287.77
08–29	PR	G0811A00106	688.44
08–29	PR	G0811A00107	1,041.95
08–29	PR	G0811A00108	124.00
08–29	PR	G0811A00109	340.64
08–29	PR	G0811A00110	62.00
08–29	PR	G0811A00111	298.64
08–29	PR	G0811A00112	2,807.42
08–29	PR	G0811A00113	190.34
08–29	PR	G0811A00114	55.80
08–29	PR	G0811A00115	15.50
08–29	PR	G0811A00116	680.62
08–29	PR	G0811A00117	353.40
08–29	PR	G0811A00118	62.00
08–29	PR	G0811A00119	1,290.07
08–29	PR	G0811A00120	125.03
08–29	PR	G0811A00121	62.00
08–29	PR	G0811A00122	149.83
08–29	PR	G0811A00123	15.50
08–29	PR	G0811A00124	170.71
08–29	PR	G0811A00129	–7.25
08–29	PR	G0811A00130	–108.75
08–29	PR	G0811A00131	–164.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
08–29	PR G0811A00132					–108.73
08–29	PR G0811A00133					–14.10
08–29	PR G0811A00134					–137.01
08–29	PR G0811A00135					–144.25
08–29	PR G0811A00136					–144.25
08–29	PR G0811A00137					–152.72
08–29	PR G0811A00138					–8.40
08–29	PR G0811A00139					–104.28
08–29	PR G0811A00140					–35.04
08–29	PR G0811A00141					–71.29
08–29	PR G0811A00142					721.18
08–29	PR G0811A00143					84.20
08–29	PR G0811A00144					51.46
08–29	PR G0811A00145					170.42
08–29	PR G0811A00146					244.40
08–29	PR G0811A00147					1.69
08–29	PR G0811A00148					147.06
08–29	PR G0811A00149					427.59
08–29	PR G0811A00150					9.64
08–29	PR G0811A00151					60.41
08–29	PR G0811A00152					213.75
08–29	PR G0811A00153					85.10
08–29	PR G0811A00154					229.74
08–29	PR G0811A00155					117.17
08–29	PR G0811A00156					2,392.54
08–29	PR G0811A00157					263.66
08–29	PR G0811A00158					128.79
08–29	PR G0811A00159					–223.00
08–29	PR G0811A00160					63.59
08–29	PR G0811A00161					407.16
08–29	PR G0811A00162					396.51
08–29	PR G0811A00163					537.18
08–29	PR G0811A00164					135.47
08–29	PR G0811A00165					413.00
08–29	PR G0811A00166					244.76
08–29	PR G0811A00167					146.01
08–29	PR G0811A00168					13.05
08–29	PR G0811A00169					–222.15
08–29	PR G0811A00170					323.54
08–29	PR G0811A00171					772,437.94
08–29	PR G0811A00172					14.74
08–29	PR G0811A00173					9.43
08–29	PR G0811A00174					1,236.71

08-29	PR	G0811A00175	161.00
08-29	PR	G0811A00176	243.67
08-29	PR	G0811A00177	29.00
08-29	PR	G0811A00178	79.66
08-29	PR	G0811A00179	14.50
08-29	PR	G0811A00180	69.84
08-29	PR	G0811A00181	656.57
08-29	PR	G0811A00182	44.52
08-29	PR	G0811A00183	13.05
08-29	PR	G0811A00184	3.63
08-29	PR	G0811A00185	159.18
08-29	PR	G0811A00186	82.65
08-29	PR	G0811A00187	14.50
08-29	PR	G0811A00188	301.71
08-29	PR	G0811A00189	29.25
08-29	PR	G0811A00190	14.50
08-29	PR	G0811A00191	35.05
08-29	PR	G0811A00192	3.63
08-29	PR	G0811A00193	39.92
08-29	PR	G0811A00194	-216.38
08-29	PR	G0811A00195	189,514.52
08-29	PR	G0811A00196	1.25
08-29	PR	G0811A00197	224.22
08-29	PR	G0811A00198	114,470.16
08-29	PR	G0811A00199	121.26
08-29	PR	G0811A00200	21.46
08-29	PR	G0811A00201	42.13
08-29	PR	G0811A00202	101.96
08-29	PR	G0811A00203	403.01
08-29	PR	G0811A00204	-100.00
08-29	PR	G0811A00205	111.37
08-29	PR	G0811A00206	266.63
08-29	PR	G0811A00207	32.08
08-29	PR	G0811A00208	366.41
08-29	PR	G0811A00209	287.59
08-29	PR	G0811A00210	173.83
08-29	PR	G0811A00211	831.68
08-29	PR	G0811A00212	285.34
08-29	PR	G0811A00213	295.62
08-29	PR	G0811A00214	-320.84
08-29	PR	G0811A00215	330.56
08-29	PR	G0811A00216	557.75
08-29	PR	G0811A00217	494.78
08-29	PR	G0811A00218	811.00
08-29	PR	G0811A00219	426.79
08-29	PR	G0811A00220	255.31
08-29	PR	G0811A00221	-597.84
08-29	PR	G0811A00222	781.79
08-29	PR	G0811A00223	1,447,900.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
08–29	PR G0811A00224					144.44
08–29	PR G0811A00225					79.33
08–29	PR G0811A00226					–24.17
08–29	PR G0811A00227					40.46
08–29	PR G0811A00228					10.95
08–29	PR G0811A00229					17.69
08–29	PR G0811A00230					26.46
08–29	PR G0811A00231					117.39
08–29	PR G0811A00232					–21.23
08–29	PR G0811A00233					28.93
08–29	PR G0811A00234					125.13
08–29	PR G0811A00235					23.06
08–29	PR G0811A00236					82.01
08–29	PR G0811A00237					20.00
08–29	PR G0811A00238					83.65
08–29	PR G0811A00239					58.41
08–29	PR G0811A00240					370.51
08–29	PR G0811A00241					119.94
08–29	PR G0811A00242					88.07
08–29	PR G0811A00243					–171.90
08–29	PR G0811A00244					16.12
08–29	PR G0811A00245					82.64
08–29	PR G0811A00246					194.70
08–29	PR G0811A00247					175.84
08–29	PR G0811A00248					35.14
08–29	PR G0811A00249					222.75
08–29	PR G0811A00250					127.02
08–29	PR G0811A00251					69.69
08–29	PR G0811A00252					–250.16
08–29	PR G0811A00253					1,344.11
08–29	PR G0811A00254					460,805.45
08–29	PR G0811A00255					153.00
08–29	PR G0811A00256					57.78
08–29	PR G0811A00257					91.67
08–29	PR G0811A00258					19.83
08–29	PR G0811A00259					53.33
08–29	PR G0811A00260					59.56
08–29	PR G0811A00261					16.25
08–29	PR G0811A00262					–14.95
08–29	PR G0811A00263					–14.95
08–29	PR G0811A00264					–24.16
08–29	PR G0811A00265					–14.95
08–29	PR G0811A00266					–4.39

08–29	PR	G0811A00267	–19.34
08–29	PR	G0811A00268	–19.34
08–29	PR	G0811A00269	–19.34
08–29	PR	G0811A00270	–20.96
08–29	PR	G0811A00271	–4.88
08–29	PR	G0811A00272	–10.89
08–29	PR	G0811A00273	–5.20
08–29	PR	G0811A00274	–6.01
08–29	PR	G0811A00275	323.61
08–29	PR	G0811A00276	42.25
08–29	PR	G0811A00277	39.00
08–29	PR	G0811A00278	18.20
08–29	PR	G0811A00279	46.81
08–29	PR	G0811A00280	14.46
08–29	PR	G0811A00281	25.52
08–29	PR	G0811A00282	151.24
08–29	PR	G0811A00283	9.27
08–29	PR	G0811A00284	–14.14
08–29	PR	G0811A00285	10.08
08–29	PR	G0811A00286	41.94
08–29	PR	G0811A00287	17.39
08–29	PR	G0811A00288	358.22
08–29	PR	G0811A00289	24.86
08–29	PR	G0811A00290	13.82
08–29	PR	G0811A00291	–20.96
08–29	PR	G0811A00292	10.56
08–29	PR	G0811A00293	18.53
08–29	PR	G0811A00294	50.88
08–29	PR	G0811A00295	55.42
08–29	PR	G0811A00296	27.80
08–29	PR	G0811A00297	17.06
08–29	PR	G0811A00298	13.98
08–29	PR	G0811A00299	8.72
08–29	PR	G0811A00300	23.24
08–29	PR	G0811A00301	85,670.39
08–29	PR	G0811A00302	1.63
08–29	PR	G0811A00303	169.84
08–29	PR	G0811A00304	8.46
08–29	PR	G0811A00305	39.02
08–29	PR	G0811A00306	5.20
08–29	PR	G0811A00307	10.40
08–29	PR	G0811A00308	16.90
08–29	PR	G0811A00309	99.46
08–29	PR	G0811A00310	8.29
08–29	PR	G0811A00311	54.45
08–29	PR	G0811A00312	86.15
08–29	PR	G0811A00313	8.45
08–29	PR	G0811A00314	36.90
08–29	PR	G0811A00315	5.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
08–29	PR G0811A00316						5.69
08–29	PR G0811A00317						–314.25
08–29	PR G0811A00318						–314.25
08–29	PR G0811A00319						–314.25
08–29	PR G0811A00320						–314.25
08–29	PR G0811A00321						–314.25
08–29	PR G0811A00322						9,009.59
08–29	PR G0811A00323						530.56
08–29	PR G0811A00324						750.15
08–29	PR G0811A00325						1,258.91
08–29	PR G0811A00326						3,504.69
08–29	PR G0811A00327						508.76
08–29	PR G0811A00328						1,358.51
08–29	PR G0811A00329						5,007.54
08–29	PR G0811A00330						254.38
08–29	PR G0811A00331						508.76
08–29	PR G0811A00332						1,222.24
08–29	PR G0811A00333						314.25
08–29	PR G0811A00334						1,954.38
08–29	PR G0811A00335						709.76
08–29	PR G0811A00336						7,173.42
08–29	PR G0811A00337						1,282.12
08–29	PR G0811A00338						1,137.55
08–29	PR G0811A00339						–967.86
08–29	PR G0811A00340						254.38
08–29	PR G0811A00341						823.30
08–29	PR G0811A00342						2,500.15
08–29	PR G0811A00343						1,850.74
08–29	PR G0811A00344						254.38
08–29	PR G0811A00345						1,596.36
08–29	PR G0811A00346						821.16
08–29	PR G0811A00347						777.34
08–29	PR G0811A00348						–0.29
08–29	PR G0811A00349						1,332.06
08–29	PR G0811A00350						3,379,810.99
08–29	PR G0811B00001		11/01/07	11/08/07			–79.00
08–29	HR 340251	ACS	07/01/08	07/31/08	STUDENT LOANS		–321.06
08–29	CO 082908242A	GRANITE STATE MGMT & RESOURCES	05/01/08	05/31/08	STUDENT LOANS		–300.00
08–29	HR 340251	NELNET	08/01/08	08/31/08	STUDENT LOANS		–250.00
08–29	HR 340251	OFFICE OF HUMAN RESOURCES	08/28/08	08/28/08	EMPLOYEES H.B. DED.LWOP/I.F.		–991.62
08–29	HR 340251	DO	08/28/08	08/28/08	EMPLOYEES H.B. DED LWOP/I.F.		–327.98
08–31	PR G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED		12,211.31
08–31	PR G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED		66,812.25

08–31	PR	G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED	50.12
08–31	PR	G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED	213.98
08–31	PR	P0811200001		08/01/08	08/31/08	HEALTH LWOP	16,130.18
08–31	PR	P0811200002		08/01/08	08/31/08	HEALTH LWOP REFUND	–944.80
08–31	PR	G080124023	OFFICE OF FINANCE	07/01/08	07/31/08	TO RECORD "BREAKAGE" FOR TSP	268.75
08–31	PR	G0808310028	DO	08/01/08	08/31/08	TO RECORD "BREKAGE" FOR TSP	404.19
09–04	P6	R08061510	ACS PERKINS	06/01/08	06/30/08	STUDENT LOANS	250.00
09–04	CO	090408248	GREAT LAKES HIGHER ED SVC CORP	08/01/08	08/31/08	STUDENT LOANS	–143.24
09–04	CO	090408248	DO	08/01/08	08/31/08	STUDENT LOANS	–500.00
09–05	HR	340255	CITIBANK STUDENT LOANS	06/01/08	06/30/08	STUDENT LOANS	–110.00
09–10	CO	091008254	EDUCATION LOAN SERVICING CORP.	08/01/08	08/31/08	STUDENT LOANS	–500.00
09–12	HR	340260	SALLIE MAE SERVICING CORP	07/01/08	07/31/08	STUDENT LOANS	–0.01
09–12	HR	340260	DO	07/01/08	07/31/08	STUDENT LOANS	–0.15
09–12	HR	340260	DO	07/01/08	07/31/08	STUDENT LOANS	–158.13
09–12	HR	340260	DO	07/01/08	07/31/08	STUDENT LOANS	–223.00
09–12	HR	340260	DO	07/01/08	07/31/08	STUDENT LOANS	–237.37
09–16	P6	2008091152	ACCESS GROUP	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091186	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091200	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091303	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091473	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091685	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080918	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091808	DO	09/01/08	09/30/08	STUDENT LOANS	161.00
09–16	P6	200809184	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091896	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091911	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092128	DO	09/01/08	09/30/08	STUDENT LOANS	134.14
09–16	P6	2008092139	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	200809231	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809243	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	200809372	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809382	DO	09/01/08	09/30/08	STUDENT LOANS	322.00
09–16	P6	200809530	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809562	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09–16	P6	200809626	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809744	DO	09/01/08	09/30/08	STUDENT LOANS	67.00
09–16	P6	2008091065	ACCESS GROUP PAYMENT OPERATION	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091070	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091530	DO	09/01/08	09/30/08	STUDENT LOANS	152.07
09–16	P6	2008092150	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809714	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091	ACS	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809100	DO	09/01/08	09/30/08	STUDENT LOANS	286.18
09–16	P6	2008091088	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091090	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091108	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091129	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091149	DO	09/01/08	09/30/08	STUDENT LOANS	375.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 2008091160	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 2008091168	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 2008091181	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 2008091202	DO	09/01/08	09/30/08	STUDENT LOANS		280.00
09–16	P6 2008091209	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091210	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091226	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 200809126	DO	09/01/08	09/30/08	STUDENT LOANS		175.00
09–16	P6 2008091288	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091335	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008091339	DO	09/01/08	09/30/08	STUDENT LOANS		464.99
09–16	P6 2008091384	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091394	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091411	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 2008091436	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091439	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091446	DO	09/01/08	09/30/08	STUDENT LOANS		167.64
09–16	P6 2008091451	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091458	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 20080915	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 2008091509	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6 2008091613	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091619	DO	09/01/08	09/30/08	STUDENT LOANS		375.00
09–16	P6 2008091668	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091701	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091737	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809179	DO	09/01/08	09/30/08	STUDENT LOANS		226.78
09–16	P6 200809183	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091846	DO	09/01/08	09/30/08	STUDENT LOANS		128.18
09–16	P6 2008091856	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091868	DO	09/01/08	09/30/08	STUDENT LOANS		370.00
09–16	P6 2008091905	DO	09/01/08	09/30/08	STUDENT LOANS		387.00
09–16	P6 200809191	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091917	DO	09/01/08	09/30/08	STUDENT LOANS		130.00
09–16	P6 2008091922	DO	09/01/08	09/30/08	STUDENT LOANS		80.00
09–16	P6 2008091925	DO	09/01/08	09/30/08	STUDENT LOANS		370.00
09–16	P6 2008091930	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091948	DO	09/01/08	09/30/08	STUDENT LOANS		187.00
09–16	P6 2008091975	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091979	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809198	DO	09/01/08	09/30/08	STUDENT LOANS		75.00
09–16	P6 2008092001	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092053	DO	09/01/08	09/30/08	STUDENT LOANS		100.00

09–16	P6	2008092098	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092102	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092121	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092167	DO	09/01/08	09/30/08	STUDENT LOANS	217.83
09–16	P6	2008092168	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809227	DO	09/01/08	09/30/08	STUDENT LOANS	145.00
09–16	P6	200809228	DO	09/01/08	09/30/08	STUDENT LOANS	155.00
09–16	P6	200809230	DO	09/01/08	09/30/08	STUDENT LOANS	225.00
09–16	P6	200809232	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	200809234	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809260	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	200809271	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809273	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809298	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809308	DO	09/01/08	09/30/08	STUDENT LOANS	341.00
09–16	P6	200809314	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809319	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	200809321	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809322	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809323	DO	09/01/08	09/30/08	STUDENT LOANS	185.83
09–16	P6	200809328	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809337	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809338	DO	09/01/08	09/30/08	STUDENT LOANS	259.00
09–16	P6	200809350	DO	09/01/08	09/30/08	STUDENT LOANS	290.62
09–16	P6	200809358	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809379	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809397	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	200809399	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809410	DO	09/01/08	09/30/08	STUDENT LOANS	150.00
09–16	P6	200809444	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809448	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809455	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809469	DO	09/01/08	09/30/08	STUDENT LOANS	95.00
09–16	P6	200809473	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809493	DO	09/01/08	09/30/08	STUDENT LOANS	496.75
09–16	P6	200809509	DO	09/01/08	09/30/08	STUDENT LOANS	386.77
09–16	P6	200809513	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809567	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809600	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809618	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809624	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	200809639	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	20080964	DO	09/01/08	09/30/08	STUDENT LOANS	111.48
09–16	P6	200809640	DO	09/01/08	09/30/08	STUDENT LOANS	362.54
09–16	P6	200809681	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809685	DO	09/01/08	09/30/08	STUDENT LOANS	139.41
09–16	P6	200809710	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	200809760	DO	09/01/08	09/30/08	STUDENT LOANS	443.00
09–16	P6	200809762	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 20080978	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 200809780	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809812	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 200809862	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 200809864	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809898	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 200809917	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 200809925	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6 200809933	DO	09/01/08	09/30/08	STUDENT LOANS		105.64
09–16	P6 200809947	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809961	DO	09/01/08	09/30/08	STUDENT LOANS		440.00
09–16	P6 200809968	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809986	DO	09/01/08	09/30/08	STUDENT LOANS		107.88
09–16	P6 200809996	DO	09/01/08	09/30/08	STUDENT LOANS		50.00
09–16	P6 2008091006	ACS PERKINS	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008091015	DO	09/01/08	09/30/08	STUDENT LOANS		50.00
09–16	P6 2008091048	DO	09/01/08	09/30/08	STUDENT LOANS		266.50
09–16	P6 2008091301	DO	09/01/08	09/30/08	STUDENT LOANS		298.00
09–16	P6 2008091430	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091452	DO	09/01/08	09/30/08	STUDENT LOANS		50.00
09–16	P6 2008091514	DO	09/01/08	09/30/08	STUDENT LOANS		107.00
09–16	P6 2008091596	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 2008091628	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 2008091671	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008091715	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091816	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008091826	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091843	DO	09/01/08	09/30/08	STUDENT LOANS		50.00
09–16	P6 2008091861	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 2008091875	DO	09/01/08	09/30/08	STUDENT LOANS		89.45
09–16	P6 2008091906	DO	09/01/08	09/30/08	STUDENT LOANS		40.00
09–16	P6 2008091963	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008092027	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008092094	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 2008092133	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 2008092135	DO	09/01/08	09/30/08	STUDENT LOANS		222.14
09–16	P6 2008092159	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 2008092186	DO	09/01/08	09/30/08	STUDENT LOANS		85.12
09–16	P6 20080929	DO	09/01/08	09/30/08	STUDENT LOANS		423.26
09–16	P6 200809438	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809658	DO	09/01/08	09/30/08	STUDENT LOANS		295.97
09–16	P6 200809717	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 200809832	DO	09/01/08	09/30/08	STUDENT LOANS		500.00

09–16	P6	20080984	DO	09/01/08	09/30/08	STUDENT LOANS	50.00
09–16	P6	20080987	DO	09/01/08	09/30/08	STUDENT LOANS	40.00
09–16	P6	2008092142	ALL STUDENT LOAN CORP.	09/01/08	09/30/08	STUDENT LOANS	380.00
09–16	P6	200809101	AMERICAN EDUCATION SERVICES	09/01/08	09/30/08	STUDENT LOANS	130.31
09–16	P6	2008091020	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091032	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091058	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091077	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809109	DO	09/01/08	09/30/08	STUDENT LOANS	115.00
09–16	P6	2008091112	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091131	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091135	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091189	DO	09/01/08	09/30/08	STUDENT LOANS	114.18
09–16	P6	2008091191	DO	09/01/08	09/30/08	STUDENT LOANS	258.13
09–16	P6	2008091260	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091279	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091295	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091330	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091334	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091337	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09–16	P6	2008091355	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091373	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09–16	P6	2008091379	DO	09/01/08	09/30/08	STUDENT LOANS	306.68
09–16	P6	2008091386	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091409	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091417	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091420	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091423	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091433	DO	09/01/08	09/30/08	STUDENT LOANS	332.00
09–16	P6	2008091437	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091445	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091448	DO	09/01/08	09/30/08	STUDENT LOANS	386.77
09–16	P6	200809145	DO	09/01/08	09/30/08	STUDENT LOANS	202.50
09–16	P6	2008091462	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091474	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	2008091485	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091499	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091575	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091578	DO	09/01/08	09/30/08	STUDENT LOANS	370.00
09–16	P6	2008091589	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09–16	P6	2008091590	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091611	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091617	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	200809165	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091652	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	200809167	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091693	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09–16	P6	200809171	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091712	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 2008091733	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809174	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091744	DO	09/01/08	09/30/08	STUDENT LOANS		386.77
09–16	P6 2008091746	DO	09/01/08	09/30/08	STUDENT LOANS		165.00
09–16	P6 200809175	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091765	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 2008091774	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091828	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091832	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091837	DO	09/01/08	09/30/08	STUDENT LOANS		441.78
09–16	P6 2008091853	DO	09/01/08	09/30/08	STUDENT LOANS		233.34
09–16	P6 2008091857	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091873	DO	09/01/08	09/30/08	STUDENT LOANS		78.00
09–16	P6 2008091874	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 2008091894	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091903	DO	09/01/08	09/30/08	STUDENT LOANS		230.00
09–16	P6 2008092026	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 2008092028	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809204	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092048	DO	09/01/08	09/30/08	STUDENT LOANS		452.60
09–16	P6 2008092061	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092077	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008092088	DO	09/01/08	09/30/08	STUDENT LOANS		258.33
09–16	P6 200809213	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 2008092177	DO	09/01/08	09/30/08	STUDENT LOANS		240.00
09–16	P6 2008092195	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092200	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809229	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 200809263	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 200809279	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809291	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809302	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 200809326	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809343	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809349	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809354	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809364	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809393	DO	09/01/08	09/30/08	STUDENT LOANS		202.50
09–16	P6 200809398	DO	09/01/08	09/30/08	STUDENT LOANS		258.00
09–16	P6 200809406	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809415	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 200809429	DO	09/01/08	09/30/08	STUDENT LOANS		125.00
09–16	P6 200809432	DO	09/01/08	09/30/08	STUDENT LOANS		500.00

09–16	P6	200809436	DO	09/01/08	09/30/08	STUDENT LOANS	129.00
09–16	P6	200809446	DO	09/01/08	09/30/08	STUDENT LOANS	400.50
09–16	P6	200809449	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809450	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	200809454	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809456	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809457	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809458	DO	09/01/08	09/30/08	STUDENT LOANS	136.42
09–16	P6	200809459	DO	09/01/08	09/30/08	STUDENT LOANS	377.00
09–16	P6	200809460	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809461	DO	09/01/08	09/30/08	STUDENT LOANS	445.00
09–16	P6	200809463	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809465	DO	09/01/08	09/30/08	STUDENT LOANS	111.00
09–16	P6	200809466	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809467	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809468	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809471	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	200809474	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809478	DO	09/01/08	09/30/08	STUDENT LOANS	362.00
09–16	P6	200809481	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809482	DO	09/01/08	09/30/08	STUDENT LOANS	141.69
09–16	P6	200809489	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809490	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809495	DO	09/01/08	09/30/08	STUDENT LOANS	445.00
09–16	P6	200809498	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809500	DO	09/01/08	09/30/08	STUDENT LOANS	178.95
09–16	P6	200809501	DO	09/01/08	09/30/08	STUDENT LOANS	320.23
09–16	P6	200809508	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809515	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809522	DO	09/01/08	09/30/08	STUDENT LOANS	332.00
09–16	P6	200809527	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809528	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809529	DO	09/01/08	09/30/08	STUDENT LOANS	315.00
09–16	P6	200809531	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	200809532	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	200809535	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809537	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809540	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809545	DO	09/01/08	09/30/08	STUDENT LOANS	464.14
09–16	P6	200809546	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809550	DO	09/01/08	09/30/08	STUDENT LOANS	377.00
09–16	P6	200809554	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809556	DO	09/01/08	09/30/08	STUDENT LOANS	440.00
09–16	P6	200809557	DO	09/01/08	09/30/08	STUDENT LOANS	114.50
09–16	P6	200809558	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809561	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809564	DO	09/01/08	09/30/08	STUDENT LOANS	377.00
09–16	P6	200809565	DO	09/01/08	09/30/08	STUDENT LOANS	397.67
09–16	P6	200809569	DO	09/01/08	09/30/08	STUDENT LOANS	387.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 200809579	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809583	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 200809599	DO	09/01/08	09/30/08	STUDENT LOANS		412.00
09–16	P6 20080965	DO	09/01/08	09/30/08	STUDENT LOANS		433.00
09–16	P6 200809659	DO	09/01/08	09/30/08	STUDENT LOANS		204.03
09–16	P6 200809672	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809676	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080969	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6 200809696	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809697	DO	09/01/08	09/30/08	STUDENT LOANS		78.58
09–16	P6 200809708	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 200809718	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 200809730	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809733	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 200809737	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809753	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809785	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809793	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809795	DO	09/01/08	09/30/08	STUDENT LOANS		445.00
09–16	P6 200809800	DO	09/01/08	09/30/08	STUDENT LOANS		297.35
09–16	P6 200809817	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809870	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809882	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809891	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809907	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080996	DO	09/01/08	09/30/08	STUDENT LOANS		225.00
09–16	P6 200809967	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 200809987	DO	09/01/08	09/30/08	STUDENT LOANS		109.37
09–16	P6 20080999	DO	09/01/08	09/30/08	STUDENT LOANS		485.23
09–16	P6 200809991	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809995	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091336	ARKANSAS STUDENT LOAN AUTH.	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 200809146	BANK OF AMERICA STUDENT LOAN	09/01/08	09/30/08	STUDENT LOANS		452.60
09–16	P6 2008091603	BANK OF NORTH DAKOTA	09/01/08	09/30/08	STUDENT LOANS		170.00
09–16	P6 2008091605	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 2008091606	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809103	BOSTON COLLEGE STUDENT LOAN	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 2008091190	DO	09/01/08	09/30/08	STUDENT LOANS		84.85
09–16	P6 20080971	BROWN UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008091072	CAMPUS PARTNERS	09/01/08	09/30/08	STUDENT LOANS		63.72
09–16	P6 2008091340	DO	09/01/08	09/30/08	STUDENT LOANS		58.37
09–16	P6 2008091731	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091782	DO	09/01/08	09/30/08	STUDENT LOANS		398.00

09-16	P6	2008092129	DO	09/01/08	09/30/08	STUDENT LOANS	85.86
09-16	P6	200809225	DO	09/01/08	09/30/08	STUDENT LOANS	363.70
09-16	P6	20080928	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809282	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809441	DO	09/01/08	09/30/08	STUDENT LOANS	70.00
09-16	P6	2008095	DO	09/01/08	09/30/08	STUDENT LOANS	58.28
09-16	P6	200809597	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	200809606	DO	09/01/08	09/30/08	STUDENT LOANS	60.00
09-16	P6	200809627	DO	09/01/08	09/30/08	STUDENT LOANS	43.43
09-16	P6	200809765	DO	09/01/08	09/30/08	STUDENT LOANS	127.28
09-16	P6	200809769	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809815	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09-16	P6	200809876	DO	09/01/08	09/30/08	STUDENT LOANS	130.00
09-16	P6	200809965	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809413	CATHOLIC UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS	100.00
09-16	P6	2008091722	CENTRAL WASHINGTON UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS	226.30
09-16	P6	2008091001	CHASE STUDENT LOAN SVCING CTR	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091179	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09-16	P6	200809118	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008091196	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091204	DO	09/01/08	09/30/08	STUDENT LOANS	280.00
09-16	P6	200809128	DO	09/01/08	09/30/08	STUDENT LOANS	323.00
09-16	P6	2008091283	DO	09/01/08	09/30/08	STUDENT LOANS	220.50
09-16	P6	2008091286	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091312	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091323	DO	09/01/08	09/30/08	STUDENT LOANS	330.62
09-16	P6	2008091380	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008091507	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091517	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091559	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091574	DO	09/01/08	09/30/08	STUDENT LOANS	290.62
09-16	P6	2008091629	DO	09/01/08	09/30/08	STUDENT LOANS	146.49
09-16	P6	2008091635	DO	09/01/08	09/30/08	STUDENT LOANS	127.10
09-16	P6	2008091669	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091686	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809172	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091760	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09-16	P6	2008091769	DO	09/01/08	09/30/08	STUDENT LOANS	332.00
09-16	P6	2008091829	DO	09/01/08	09/30/08	STUDENT LOANS	386.77
09-16	P6	2008091992	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091998	DO	09/01/08	09/30/08	STUDENT LOANS	50.00
09-16	P6	2008092064	DO	09/01/08	09/30/08	STUDENT LOANS	162.07
09-16	P6	2008092086	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092184	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092190	DO	09/01/08	09/30/08	STUDENT LOANS	469.00
09-16	P6	200809277	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809336	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809368	DO	09/01/08	09/30/08	STUDENT LOANS	369.00
09-16	P6	200809426	DO	09/01/08	09/30/08	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
09–16 P6	200809477	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809507	DO	09/01/08	09/30/08	STUDENT LOANS		107.92
09–16 P6	200809534	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809541	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809553	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809713	DO	09/01/08	09/30/08	STUDENT LOANS		458.32
09–16 P6	200809725	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	20080977	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809899	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809910	DO	09/01/08	09/30/08	STUDENT LOANS		215.00
09–16 P6	200809936	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16 P6	2008091005	CITIBANK STUDENT LOAN CORP	09/01/08	09/30/08	STUDENT LOANS		368.44
09–16 P6	2008091475	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16 P6	2008091643	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091887	DO	09/01/08	09/30/08	STUDENT LOANS		290.00
09–16 P6	200809246	DO	09/01/08	09/30/08	STUDENT LOANS		452.00
09–16 P6	20080970	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16 P6	200809977	DO	09/01/08	09/30/08	STUDENT LOANS		297.74
09–16 P6	2008091154	CITIBANK STUDENT LOAN CORP.	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16 P6	2008091026	CITIBANK STUDENT LOANS	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16 P6	2008091027	DO	09/01/08	09/30/08	STUDENT LOANS		246.00
09–16 P6	2008091039	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16 P6	2008091052	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091055	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16 P6	2008091069	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091076	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091083	DO	09/01/08	09/30/08	STUDENT LOANS		452.60
09–16 P6	2008091117	DO	09/01/08	09/30/08	STUDENT LOANS		445.00
09–16 P6	2008091124	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091138	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16 P6	200809123	DO	09/01/08	09/30/08	STUDENT LOANS		232.50
09–16 P6	2008091231	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091246	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809125	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091267	DO	09/01/08	09/30/08	STUDENT LOANS		370.00
09–16 P6	200809127	DO	09/01/08	09/30/08	STUDENT LOANS		175.00
09–16 P6	2008091294	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091297	DO	09/01/08	09/30/08	STUDENT LOANS		217.07
09–16 P6	2008091307	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091314	DO	09/01/08	09/30/08	STUDENT LOANS		330.62
09–16 P6	2008091315	DO	09/01/08	09/30/08	STUDENT LOANS		332.00
09–16 P6	2008091316	DO	09/01/08	09/30/08	STUDENT LOANS		168.00
09–16 P6	2008091318	DO	09/01/08	09/30/08	STUDENT LOANS		258.33

09–16	P6	2008091353	DO	09/01/08	09/30/08	STUDENT LOANS	362.54
09–16	P6	2008091358	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091361	DO	09/01/08	09/30/08	STUDENT LOANS	105.06
09–16	P6	2008091365	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091392	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	200809141	DO	09/01/08	09/30/08	STUDENT LOANS	140.63
09–16	P6	2008091425	DO	09/01/08	09/30/08	STUDENT LOANS	131.00
09–16	P6	2008091466	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	200809147	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091470	DO	09/01/08	09/30/08	STUDENT LOANS	185.69
09–16	P6	2008091483	DO	09/01/08	09/30/08	STUDENT LOANS	325.00
09–16	P6	2008091484	DO	09/01/08	09/30/08	STUDENT LOANS	332.00
09–16	P6	200809153	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091532	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091533	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091548	DO	09/01/08	09/30/08	STUDENT LOANS	273.54
09–16	P6	2008091567	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809159	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809161	DO	09/01/08	09/30/08	STUDENT LOANS	412.00
09–16	P6	2008091636	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091644	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091648	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091653	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091657	DO	09/01/08	09/30/08	STUDENT LOANS	363.89
09–16	P6	2008091665	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	2008091695	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091704	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091720	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091725	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091728	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	2008091730	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091753	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091761	DO	09/01/08	09/30/08	STUDENT LOANS	332.00
09–16	P6	2008091764	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091766	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091780	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091795	DO	09/01/08	09/30/08	STUDENT LOANS	116.00
09–16	P6	2008091799	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091804	DO	09/01/08	09/30/08	STUDENT LOANS	318.14
09–16	P6	2008091810	DO	09/01/08	09/30/08	STUDENT LOANS	325.00
09–16	P6	2008091817	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091834	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091851	DO	09/01/08	09/30/08	STUDENT LOANS	184.29
09–16	P6	2008091867	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091900	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091913	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091916	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809193	DO	09/01/08	09/30/08	STUDENT LOANS	318.14
09–16	P6	200809194	DO	09/01/08	09/30/08	STUDENT LOANS	159.62

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 2008091952	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091959	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 2008091976	DO	09/01/08	09/30/08	STUDENT LOANS		386.77
09–16	P6 2008091993	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091999	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809200	DO	09/01/08	09/30/08	STUDENT LOANS		329.80
09–16	P6 2008092035	DO	09/01/08	09/30/08	STUDENT LOANS		425.75
09–16	P6 2008092075	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092076	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809208	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 2008092080	DO	09/01/08	09/30/08	STUDENT LOANS		140.00
09–16	P6 2008092108	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 2008092123	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 2008092127	DO	09/01/08	09/30/08	STUDENT LOANS		262.00
09–16	P6 2008092132	DO	09/01/08	09/30/08	STUDENT LOANS		477.00
09–16	P6 2008092169	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092173	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 200809220	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 200809233	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809238	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809239	DO	09/01/08	09/30/08	STUDENT LOANS		275.00
09–16	P6 200809240	DO	09/01/08	09/30/08	STUDENT LOANS		208.48
09–16	P6 200809244	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 200809258	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809261	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809262	DO	09/01/08	09/30/08	STUDENT LOANS		242.63
09–16	P6 200809264	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809265	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809278	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 200809288	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809295	DO	09/01/08	09/30/08	STUDENT LOANS		249.63
09–16	P6 2008093	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809330	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809332	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809335	DO	09/01/08	09/30/08	STUDENT LOANS		260.00
09–16	P6 200809344	DO	09/01/08	09/30/08	STUDENT LOANS		166.07
09–16	P6 200809369	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080943	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809430	DO	09/01/08	09/30/08	STUDENT LOANS		275.00
09–16	P6 200809433	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809464	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809483	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809510	DO	09/01/08	09/30/08	STUDENT LOANS		500.00

09–16	P6	200809517	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809520	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809552	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809555	DO	09/01/08	09/30/08	STUDENT LOANS	413.00
09–16	P6	200809559	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080958	DO	09/01/08	09/30/08	STUDENT LOANS	376.98
09–16	P6	20080960	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809601	DO	09/01/08	09/30/08	STUDENT LOANS	150.00
09–16	P6	200809604	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809612	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809620	DO	09/01/08	09/30/08	STUDENT LOANS	321.21
09–16	P6	200809638	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809649	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809651	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	200809671	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809684	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809688	DO	09/01/08	09/30/08	STUDENT LOANS	475.00
09–16	P6	200809690	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809695	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809703	DO	09/01/08	09/30/08	STUDENT LOANS	290.00
09–16	P6	200809728	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809750	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809756	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809761	DO	09/01/08	09/30/08	STUDENT LOANS	57.00
09–16	P6	200809779	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809789	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809839	DO	09/01/08	09/30/08	STUDENT LOANS	475.00
09–16	P6	200809865	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809867	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809894	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809918	DO	09/01/08	09/30/08	STUDENT LOANS	127.53
09–16	P6	20080992	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809921	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809923	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809929	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809934	DO	09/01/08	09/30/08	STUDENT LOANS	391.48
09–16	P6	200809976	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809981	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809985	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809250	CLC SERVICING CORP	09/01/08	09/30/08	STUDENT LOANS	225.00
09–16	P6	200809784	COLLEGE FOUNDATION	09/01/08	09/30/08	STUDENT LOANS	430.54
09–16	P6	200809828	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	200809798	COLLEGE FOUNDATION INC	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091075	COLLEGE FOUNDATION, INC.	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091811	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092078	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809411	DO	09/01/08	09/30/08	STUDENT LOANS	479.00
09–16	P6	200809519	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809603	DO	09/01/08	09/30/08	STUDENT LOANS	258.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
09–16 P6	200809635	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809752	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809773	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809786	DO	09/01/08	09/30/08	STUDENT LOANS		260.00
09–16 P6	200809792	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809799	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809974	DO	09/01/08	09/30/08	STUDENT LOANS		310.00
09–16 P6	2008091084	COLLEGE INVEST	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091085	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16 P6	2008091293	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809324	CORNELL UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16 P6	2008091444	COSTEP	09/01/08	09/30/08	STUDENT LOANS		362.54
09–16 P6	2008091460	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16 P6	2008091489	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091812	DARTMOUTH EDUCATION LOAN CORP.	09/01/08	09/30/08	STUDENT LOANS		87.50
09–16 P6	20080919	DO	09/01/08	09/30/08	STUDENT LOANS		211.63
09–16 P6	200809102	E.C.S.I.	09/01/08	09/30/08	STUDENT LOANS		52.81
09–16 P6	2008091053	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16 P6	2008091133	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16 P6	2008091145	DO	09/01/08	09/30/08	STUDENT LOANS		93.74
09–16 P6	2008091171	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16 P6	2008091211	DO	09/01/08	09/30/08	STUDENT LOANS		68.95
09–16 P6	2008091275	DO	09/01/08	09/30/08	STUDENT LOANS		50.00
09–16 P6	2008091454	DO	09/01/08	09/30/08	STUDENT LOANS		40.00
09–16 P6	2008091459	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16 P6	2008091480	DO	09/01/08	09/30/08	STUDENT LOANS		40.00
09–16 P6	200809154	DO	09/01/08	09/30/08	STUDENT LOANS		153.26
09–16 P6	2008091549	DO	09/01/08	09/30/08	STUDENT LOANS		26.46
09–16 P6	2008091754	DO	09/01/08	09/30/08	STUDENT LOANS		66.40
09–16 P6	2008091797	DO	09/01/08	09/30/08	STUDENT LOANS		253.00
09–16 P6	2008091937	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16 P6	2008092079	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008092148	DO	09/01/08	09/30/08	STUDENT LOANS		40.31
09–16 P6	200809341	DO	09/01/08	09/30/08	STUDENT LOANS		106.03
09–16 P6	200809356	DO	09/01/08	09/30/08	STUDENT LOANS		205.19
09–16 P6	200809502	DO	09/01/08	09/30/08	STUDENT LOANS		40.00
09–16 P6	2008097	DO	09/01/08	09/30/08	STUDENT LOANS		47.00
09–16 P6	200809763	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16 P6	200809790	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809904	DO	09/01/08	09/30/08	STUDENT LOANS		40.00
09–16 P6	2008091036	EDAMERICA	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091082	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091237	DO	09/01/08	09/30/08	STUDENT LOANS		200.00

09–16	P6	2008091243	DO	09/01/08	09/30/08	STUDENT LOANS	275.00
09–16	P6	2008091247	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091248	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091249	DO	09/01/08	09/30/08	STUDENT LOANS	73.09
09–16	P6	2008091254	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091270	DO	09/01/08	09/30/08	STUDENT LOANS	246.52
09–16	P6	2008091305	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	200809132	DO	09/01/08	09/30/08	STUDENT LOANS	175.00
09–16	P6	2008091320	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091326	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091333	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09–16	P6	2008091345	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091367	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091374	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091419	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091441	DO	09/01/08	09/30/08	STUDENT LOANS	222.61
09–16	P6	2008091455	DO	09/01/08	09/30/08	STUDENT LOANS	460.00
09–16	P6	2008091488	DO	09/01/08	09/30/08	STUDENT LOANS	190.85
09–16	P6	2008091502	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091584	DO	09/01/08	09/30/08	STUDENT LOANS	97.69
09–16	P6	2008091815	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092024	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092047	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	2008092073	DO	09/01/08	09/30/08	STUDENT LOANS	477.00
09–16	P6	200809680	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809738	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809741	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809826	DO	09/01/08	09/30/08	STUDENT LOANS	385.00
09–16	P6	200809935	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091262	EDUCATION LOAN SERVICING CORP.	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091512	FIRSTMARK SERVICES	09/01/08	09/30/08	STUDENT LOANS	194.26
09–16	P6	2008091525	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	2008091527	DO	09/01/08	09/30/08	STUDENT LOANS	193.75
09–16	P6	2008091919	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080921	FISC SOLUTIONS	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809345	GEORGE WASHINGTON UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS	166.07
09–16	P6	2008091261	GRADUATE LEVERAGE	09/01/08	09/30/08	STUDENT LOANS	477.00
09–16	P6	2008091377	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809591	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	200809614	DO	09/01/08	09/30/08	STUDENT LOANS	350.18
09–16	P6	20080911	GRANITE STATE MGMT & RESOURCES	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	200809110	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	200809113	DO	09/01/08	09/30/08	STUDENT LOANS	102.00
09–16	P6	200809120	DO	09/01/08	09/30/08	STUDENT LOANS	225.00
09–16	P6	200809130	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	200809133	DO	09/01/08	09/30/08	STUDENT LOANS	175.00
09–16	P6	2008091813	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008092	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080920	DO	09/01/08	09/30/08	STUDENT LOANS	211.63

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 200809266	DO	09/01/08	09/30/08	STUDENT LOANS		170.00
09–16	P6 20080927	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6 200809312	DO	09/01/08	09/30/08	STUDENT LOANS		85.00
09–16	P6 2008094	DO	09/01/08	09/30/08	STUDENT LOANS		332.00
09–16	P6 200809668	DO	09/01/08	09/30/08	STUDENT LOANS		62.00
09–16	P6 200809723	DO	09/01/08	09/30/08	STUDENT LOANS		205.00
09–16	P6 2008091016	GREAT LAKES HIGHER ED SVC CORP	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 2008091018	DO	09/01/08	09/30/08	STUDENT LOANS		129.26
09–16	P6 200809104	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 2008091041	DO	09/01/08	09/30/08	STUDENT LOANS		210.00
09–16	P6 2008091051	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 2008091054	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091059	DO	09/01/08	09/30/08	STUDENT LOANS		275.00
09–16	P6 2008091074	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 2008091101	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091127	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091163	DO	09/01/08	09/30/08	STUDENT LOANS		40.00
09–16	P6 2008091177	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 2008091185	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091188	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809119	DO	09/01/08	09/30/08	STUDENT LOANS		225.00
09–16	P6 2008091194	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 2008091198	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 2008091205	DO	09/01/08	09/30/08	STUDENT LOANS		280.00
09–16	P6 2008091208	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 2008091212	DO	09/01/08	09/30/08	STUDENT LOANS		431.05
09–16	P6 2008091214	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080913	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091404	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6 2008091413	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 2008091428	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091478	DO	09/01/08	09/30/08	STUDENT LOANS		260.00
09–16	P6 2008091494	DO	09/01/08	09/30/08	STUDENT LOANS		315.00
09–16	P6 2008091497	DO	09/01/08	09/30/08	STUDENT LOANS		332.00
09–16	P6 2008091505	DO	09/01/08	09/30/08	STUDENT LOANS		232.50
09–16	P6 2008091508	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 2008091510	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091519	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 2008091523	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 2008091545	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091547	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091557	DO	09/01/08	09/30/08	STUDENT LOANS		485.95
09–16	P6 2008091624	DO	09/01/08	09/30/08	STUDENT LOANS		450.00

09–16	P6	2008091681	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091682	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091716	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091756	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091790	DO	09/01/08	09/30/08	STUDENT LOANS	53.53
09–16	P6	2008091801	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091814	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091855	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809186	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091890	DO	09/01/08	09/30/08	STUDENT LOANS	282.00
09–16	P6	2008091909	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091962	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091984	DO	09/01/08	09/30/08	STUDENT LOANS	323.00
09–16	P6	2008091996	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008092004	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092012	GREAT LAKES HIGHER ED SVC CORP	09/01/08	09/30/08	STUDENT LOANS	225.00
09–16	P6	2008092022	GREAT LAKES HIGHER ED SVC CORP	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092023	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092044	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092068	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092084	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008092090	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092092	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092106	DO	09/01/08	09/30/08	STUDENT LOANS	371.00
09–16	P6	2008092113	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008092141	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809215	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092158	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	2008092179	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809242	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809249	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809284	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809296	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	200809339	DO	09/01/08	09/30/08	STUDENT LOANS	157.39
09–16	P6	200809360	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809363	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080944	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080950	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809524	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	200809538	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809543	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080957	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809572	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809610	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809617	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809657	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	200809704	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	200809740	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809742	DO	09/01/08	09/30/08	STUDENT LOANS	220.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.								
09–16	P6	200809749	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809797	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809808	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809829	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809833	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6	200809837	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809850	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809856	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809868	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6	200809871	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6	200809873	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809889	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809900	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809901	DO	09/01/08	09/30/08	STUDENT LOANS		253.00
09–16	P6	200809905	DO	09/01/08	09/30/08	STUDENT LOANS		50.00
09–16	P6	200809924	DO	09/01/08	09/30/08	STUDENT LOANS		225.00
09–16	P6	200809926	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6	200809928	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6	200809944	DO	09/01/08	09/30/08	STUDENT LOANS		248.00
09–16	P6	200809964	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091193	GREAT LAKES HIGHER EDUCATION	09/01/08	09/30/08	STUDENT LOANS		280.00
09–16	P6	2008091203	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091327	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6	2008092069	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809607	DO	09/01/08	09/30/08	STUDENT LOANS		290.00
09–16	P6	200809716	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809955	DO	09/01/08	09/30/08	STUDENT LOANS		402.62
09–16	P6	2008092049	HARVARD UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS		110.00
09–16	P6	200809180	HSBC BANK USA	09/01/08	09/30/08	STUDENT LOANS		191.00
09–16	P6	200809286	DO	09/01/08	09/30/08	STUDENT LOANS		245.00
09–16	P6	2008091061	IDAPP	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6	2008091028	IOWA STUDENT LOAN CORP.	09/01/08	09/30/08	STUDENT LOANS		64.77
09–16	P6	2008091213	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091538	DO	09/01/08	09/30/08	STUDENT LOANS		315.00
09–16	P6	2008091544	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091546	DO	09/01/08	09/30/08	STUDENT LOANS		442.00
09–16	P6	2008091564	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091565	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6	2008091568	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091569	DO	09/01/08	09/30/08	STUDENT LOANS		180.00
09–16	P6	2008091296	ISM EDUCATION LOANS	09/01/08	09/30/08	STUDENT LOANS		171.11
09–16	P6	200809573	JOHN CARROLL UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS		160.00
09–16	P6	2008091222	KENTUCKY HIGHER EDUCATION	09/01/08	09/30/08	STUDENT LOANS		500.00

09–16	P6	2008091229	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091273	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	200809164	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092039	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809210	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809347	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809395	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809666	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809687	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080973	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809794	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809916	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	200809992	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091067	KENTUCKY HIGHER EDUCATION LOAN	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091068	DO	09/01/08	09/30/08	STUDENT LOANS	419.98
09–16	P6	200809108	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091109	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091221	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091224	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	2008091225	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091234	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091256	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091302	DO	09/01/08	09/30/08	STUDENT LOANS	202.00
09–16	P6	2008091346	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091364	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091371	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09–16	P6	2008091393	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091408	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091504	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809152	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091641	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	200809168	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091734	DO	09/01/08	09/30/08	STUDENT LOANS	137.00
09–16	P6	2008091784	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	2008091794	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091884	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809201	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008092025	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809203	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092095	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008092137	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092144	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809235	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809346	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809365	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809462	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809518	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809585	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809602	DO	09/01/08	09/30/08	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6	200809632	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809715	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809759	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809820	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809836	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809890	DO	09/01/08	09/30/08	STUDENT LOANS		387.00
09–16	P6	200809954	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809969	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6	2008091656	MHESAC	09/01/08	09/30/08	STUDENT LOANS		386.77
09–16	P6	2008091274	MISSOURI HIGHER ED LOAN AUTH	09/01/08	09/30/08	STUDENT LOANS		375.12
09–16	P6	2008091585	DO	09/01/08	09/30/08	STUDENT LOANS		38.73
09–16	P6	2008091593	DO	09/01/08	09/30/08	STUDENT LOANS		385.00
09–16	P6	2008091599	DO	09/01/08	09/30/08	STUDENT LOANS		412.85
09–16	P6	2008091965	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809858	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091325	MOHELA	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091329	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6	2008091577	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091581	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6	2008091588	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6	2008091886	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008092131	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008092157	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091655	MONTANA HIGHER EDUCATION	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091019	NATIONAL EDUCATION FINANCING	09/01/08	09/30/08	STUDENT LOANS		281.60
09–16	P6	200809445	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6	2008091004	NELNET	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6	2008091033	DO	09/01/08	09/30/08	STUDENT LOANS		325.00
09–16	P6	2008091040	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091056	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091063	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6	2008091079	DO	09/01/08	09/30/08	STUDENT LOANS		315.00
09–16	P6	2008091089	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091094	DO	09/01/08	09/30/08	STUDENT LOANS		126.45
09–16	P6	2008091098	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6	2008091102	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091103	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091120	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091125	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091130	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091144	DO	09/01/08	09/30/08	STUDENT LOANS		375.00
09–16	P6	2008091170	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091175	DO	09/01/08	09/30/08	STUDENT LOANS		250.00

09–16	P6	200809121	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	2008091236	DO	09/01/08	09/30/08	STUDENT LOANS	82.50
09–16	P6	2008091238	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091263	DO	09/01/08	09/30/08	STUDENT LOANS	50.00
09–16	P6	2008091264	DO	09/01/08	09/30/08	STUDENT LOANS	75.00
09–16	P6	2008091265	DO	09/01/08	09/30/08	STUDENT LOANS	75.00
09–16	P6	2008091276	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	2008091328	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	200809135	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091360	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091366	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091376	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091382	DO	09/01/08	09/30/08	STUDENT LOANS	194.05
09–16	P6	2008091397	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091421	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091427	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091431	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091440	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091442	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091443	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091456	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091467	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091496	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091526	DO	09/01/08	09/30/08	STUDENT LOANS	132.50
09–16	P6	2008091528	DO	09/01/08	09/30/08	STUDENT LOANS	193.75
09–16	P6	2008091531	DO	09/01/08	09/30/08	STUDENT LOANS	208.42
09–16	P6	200809158	DO	09/01/08	09/30/08	STUDENT LOANS	445.00
09–16	P6	2008091582	DO	09/01/08	09/30/08	STUDENT LOANS	255.00
09–16	P6	2008091591	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080916	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091625	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091627	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	20080917	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091709	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091713	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809177	DO	09/01/08	09/30/08	STUDENT LOANS	359.67
09–16	P6	2008091770	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091776	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	2008091791	DO	09/01/08	09/30/08	STUDENT LOANS	342.09
09–16	P6	2008091805	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09–16	P6	2008091807	DO	09/01/08	09/30/08	STUDENT LOANS	99.31
09–16	P6	2008091883	DO	09/01/08	09/30/08	STUDENT LOANS	128.48
09–16	P6	2008091895	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091902	DO	09/01/08	09/30/08	STUDENT LOANS	282.00
09–16	P6	2008091912	DO	09/01/08	09/30/08	STUDENT LOANS	332.14
09–16	P6	2008091926	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092013	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	2008092017	DO	09/01/08	09/30/08	STUDENT LOANS	282.00
09–16	P6	2008092034	DO	09/01/08	09/30/08	STUDENT LOANS	125.16

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 2008092040	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092041	DO	09/01/08	09/30/08	STUDENT LOANS		225.00
09–16	P6 2008092059	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092063	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092111	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092126	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092149	DO	09/01/08	09/30/08	STUDENT LOANS		459.69
09–16	P6 2008092183	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 2008092192	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092202	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092203	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809226	DO	09/01/08	09/30/08	STUDENT LOANS		136.30
09–16	P6 20080925	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809256	DO	09/01/08	09/30/08	STUDENT LOANS		187.43
09–16	P6 200809274	DO	09/01/08	09/30/08	STUDENT LOANS		225.00
09–16	P6 200809290	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809299	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809301	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809304	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809331	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809362	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809374	DO	09/01/08	09/30/08	STUDENT LOANS		129.00
09–16	P6 200809470	DO	09/01/08	09/30/08	STUDENT LOANS		155.00
09–16	P6 20080948	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080949	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809551	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 20080961	DO	09/01/08	09/30/08	STUDENT LOANS		131.46
09–16	P6 200809625	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809633	DO	09/01/08	09/30/08	STUDENT LOANS		113.00
09–16	P6 200809636	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809682	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 200809707	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809712	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809731	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809748	DO	09/01/08	09/30/08	STUDENT LOANS		130.24
09–16	P6 200809819	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809834	DO	09/01/08	09/30/08	STUDENT LOANS		315.00
09–16	P6 200809838	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809841	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 200809859	DO	09/01/08	09/30/08	STUDENT LOANS		128.02
09–16	P6 200809903	DO	09/01/08	09/30/08	STUDENT LOANS		130.00
09–16	P6 20080994	DO	09/01/08	09/30/08	STUDENT LOANS		170.88
09–16	P6 200809945	DO	09/01/08	09/30/08	STUDENT LOANS		290.62

09–16	P6	200809966	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091543	NELNET LOAN SERVICES	09/01/08	09/30/08	STUDENT LOANS	269.60
09–16	P6	2008091143	NELNET LOAN SERVICING	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809137	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091438	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091521	DO	09/01/08	09/30/08	STUDENT LOANS	6.00
09–16	P6	2008091620	DO	09/01/08	09/30/08	STUDENT LOANS	248.00
09–16	P6	2008091694	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091762	DO	09/01/08	09/30/08	STUDENT LOANS	332.00
09–16	P6	2008091849	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	2008092043	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	20080923	DO	09/01/08	09/30/08	STUDENT LOANS	423.26
09–16	P6	200809909	DO	09/01/08	09/30/08	STUDENT LOANS	213.66
09–16	P6	200809950	DO	09/01/08	09/30/08	STUDENT LOANS	386.77
09–16	P6	200809979	DO	09/01/08	09/30/08	STUDENT LOANS	308.76
09–16	P6	2008098	NEW HAMPSHIRE HIGHER EDUCATION	09/01/08	09/30/08	STUDENT LOANS	14.24
09–16	P6	2008091696	NEW MEXICO EDUCATIONAL ASSISTA	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	2008091699	DO	09/01/08	09/30/08	STUDENT LOANS	270.89
09–16	P6	2008091700	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092016	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091604	NORTH DAKOTA STATE UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS	80.00
09–16	P6	2008091607	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	200809383	NORTHEASTERN UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS	46.67
09–16	P6	2008091534	NORTHWESTERN UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091809	DO	09/01/08	09/30/08	STUDENT LOANS	101.83
09–16	P6	2008091389	OKLAHOMA STUDENT LOAN	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091242	OSLA STUDENT LOAN SERVICING	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091344	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	2008091391	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091398	DO	09/01/08	09/30/08	STUDENT LOANS	412.00
09–16	P6	2008092182	PANHANDLE PLAINS STUDENT LOAN	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091468	PANHANDLE-PLAINS LOAN CENTER	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091623	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	20080946	PROVIDENCE COLLEGE	09/01/08	09/30/08	STUDENT LOANS	300.41
09–16	P6	2008091003	SALLIE MAE SERVICING CORP	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091007	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091008	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091009	DO	09/01/08	09/30/08	STUDENT LOANS	84.07
09–16	P6	2008091014	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091024	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091031	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091037	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091038	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091042	DO	09/01/08	09/30/08	STUDENT LOANS	120.00
09–16	P6	2008091044	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091047	DO	09/01/08	09/30/08	STUDENT LOANS	170.00
09–16	P6	2008091049	DO	09/01/08	09/30/08	STUDENT LOANS	233.50
09–16	P6	2008091050	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091060	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6	2008091073	DO	09/01/08	09/30/08	STUDENT LOANS		145.38
09–16	P6	2008091087	DO	09/01/08	09/30/08	STUDENT LOANS		490.73
09–16	P6	2008091091	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091093	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091096	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091100	DO	09/01/08	09/30/08	STUDENT LOANS		248.13
09–16	P6	2008091104	DO	09/01/08	09/30/08	STUDENT LOANS		380.00
09–16	P6	2008091111	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091113	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091121	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091123	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809115	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6	2008091157	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091162	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091165	DO	09/01/08	09/30/08	STUDENT LOANS		311.00
09–16	P6	2008091169	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809117	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6	2008091173	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6	2008091176	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6	2008091180	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6	20080912	DO	09/01/08	09/30/08	STUDENT LOANS		225.00
09–16	P6	2008091218	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809122	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091230	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6	2008091232	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6	2008091239	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6	2008091244	DO	09/01/08	09/30/08	STUDENT LOANS		424.00
09–16	P6	2008091245	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6	2008091250	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6	2008091253	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6	2008091255	DO	09/01/08	09/30/08	STUDENT LOANS		441.00
09–16	P6	2008091257	DO	09/01/08	09/30/08	STUDENT LOANS		155.00
09–16	P6	2008091258	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6	2008091271	DO	09/01/08	09/30/08	STUDENT LOANS		117.14
09–16	P6	2008091281	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091287	DO	09/01/08	09/30/08	STUDENT LOANS		96.21
09–16	P6	200809129	DO	09/01/08	09/30/08	STUDENT LOANS		371.16
09–16	P6	2008091292	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091298	DO	09/01/08	09/30/08	STUDENT LOANS		105.93
09–16	P6	2008091300	DO	09/01/08	09/30/08	STUDENT LOANS		334.00
09–16	P6	2008091304	DO	09/01/08	09/30/08	STUDENT LOANS		293.04
09–16	P6	2008091309	DO	09/01/08	09/30/08	STUDENT LOANS		330.00
09–16	P6	200809131	DO	09/01/08	09/30/08	STUDENT LOANS		475.00

09–16	P6	2008091313	DO	09/01/08	09/30/08	STUDENT LOANS	248.13
09–16	P6	2008091321	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091322	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091324	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091341	DO	09/01/08	09/30/08	STUDENT LOANS	320.00
09–16	P6	2008091342	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09–16	P6	2008091343	DO	09/01/08	09/30/08	STUDENT LOANS	333.00
09–16	P6	2008091347	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091348	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091349	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091350	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091352	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091356	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091357	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091359	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809136	DO	09/01/08	09/30/08	STUDENT LOANS	383.30
09–16	P6	2008091363	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091368	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	2008091369	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091372	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	200809138	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809139	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091390	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091399	DO	09/01/08	09/30/08	STUDENT LOANS	80.09
09–16	P6	2008091401	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091402	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091405	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091406	DO	09/01/08	09/30/08	STUDENT LOANS	332.00
09–16	P6	2008091412	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091414	DO	09/01/08	09/30/08	STUDENT LOANS	390.00
09–16	P6	2008091418	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091422	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809143	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091432	DO	09/01/08	09/30/08	STUDENT LOANS	93.13
09–16	P6	2008091435	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809144	DO	09/01/08	09/30/08	STUDENT LOANS	245.77
09–16	P6	2008091464	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091465	DO	09/01/08	09/30/08	STUDENT LOANS	120.00
09–16	P6	2008091471	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091472	DO	09/01/08	09/30/08	STUDENT LOANS	150.00
09–16	P6	2008091477	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091479	DO	09/01/08	09/30/08	STUDENT LOANS	325.00
09–16	P6	200809148	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09–16	P6	2008091481	DO	09/01/08	09/30/08	STUDENT LOANS	64.47
09–16	P6	2008091482	DO	09/01/08	09/30/08	STUDENT LOANS	362.00
09–16	P6	2008091486	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091487	DO	09/01/08	09/30/08	STUDENT LOANS	325.00
09–16	P6	200809149	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091491	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 200809150	DO	09/01/08	09/30/08	STUDENT LOANS		287.00
09–16	P6 2008091500	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 200809151	DO	09/01/08	09/30/08	STUDENT LOANS		144.00
09–16	P6 2008091511	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091515	DO	09/01/08	09/30/08	STUDENT LOANS		118.00
09–16	P6 2008091522	DO	09/01/08	09/30/08	STUDENT LOANS		122.12
09–16	P6 2008091524	DO	09/01/08	09/30/08	STUDENT LOANS		371.99
09–16	P6 2008091529	DO	09/01/08	09/30/08	STUDENT LOANS		258.00
09–16	P6 2008091539	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091555	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091560	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091561	DO	09/01/08	09/30/08	STUDENT LOANS		50.48
09–16	P6 2008091563	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809157	DO	09/01/08	09/30/08	STUDENT LOANS		131.58
09–16	P6 2008091572	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091579	DO	09/01/08	09/30/08	STUDENT LOANS		130.00
09–16	P6 2008091580	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 2008091587	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 2008091594	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091602	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 2008091609	DO	09/01/08	09/30/08	STUDENT LOANS		315.00
09–16	P6 2008091614	DO	09/01/08	09/30/08	STUDENT LOANS		280.00
09–16	P6 2008091616	DO	09/01/08	09/30/08	STUDENT LOANS		362.54
09–16	P6 2008091618	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091621	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091626	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091631	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091633	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 2008091642	DO	09/01/08	09/30/08	STUDENT LOANS		325.00
09–16	P6 2008091645	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091646	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091647	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091654	DO	09/01/08	09/30/08	STUDENT LOANS		322.44
09–16	P6 2008091662	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 2008091672	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 2008091675	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 2008091678	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091680	DO	09/01/08	09/30/08	STUDENT LOANS		128.66
09–16	P6 2008091684	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091687	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 2008091690	DO	09/01/08	09/30/08	STUDENT LOANS		401.36
09–16	P6 2008091718	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091726	DO	09/01/08	09/30/08	STUDENT LOANS		250.00

09-16	P6	200809173	DO	09/01/08	09/30/08	STUDENT LOANS	415.30
09-16	P6	2008091732	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09-16	P6	2008091736	DO	09/01/08	09/30/08	STUDENT LOANS	247.00
09-16	P6	2008091743	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091750	DO	09/01/08	09/30/08	STUDENT LOANS	275.00
09-16	P6	2008091752	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091755	DO	09/01/08	09/30/08	STUDENT LOANS	321.10
09-16	P6	2008091767	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008091768	DO	09/01/08	09/30/08	STUDENT LOANS	332.00
09-16	P6	2008091772	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091777	DO	09/01/08	09/30/08	STUDENT LOANS	325.00
09-16	P6	200809178	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09-16	P6	2008091781	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09-16	P6	2008091786	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091787	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008091788	DO	09/01/08	09/30/08	STUDENT LOANS	325.00
09-16	P6	2008091792	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008091798	DO	09/01/08	09/30/08	STUDENT LOANS	278.00
09-16	P6	2008091802	DO	09/01/08	09/30/08	STUDENT LOANS	150.00
09-16	P6	2008091803	DO	09/01/08	09/30/08	STUDENT LOANS	280.00
09-16	P6	2008091818	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809182	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091822	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09-16	P6	2008091823	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091824	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008091825	DO	09/01/08	09/30/08	STUDENT LOANS	362.54
09-16	P6	2008091827	DO	09/01/08	09/30/08	STUDENT LOANS	403.50
09-16	P6	2008091831	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091833	DO	09/01/08	09/30/08	STUDENT LOANS	146.08
09-16	P6	2008091835	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091838	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091840	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091841	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09-16	P6	2008091844	DO	09/01/08	09/30/08	STUDENT LOANS	232.00
09-16	P6	2008091845	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809185	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091854	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09-16	P6	2008091860	DO	09/01/08	09/30/08	STUDENT LOANS	290.00
09-16	P6	2008091862	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09-16	P6	2008091863	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091866	DO	09/01/08	09/30/08	STUDENT LOANS	263.00
09-16	P6	2008091869	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09-16	P6	200809187	DO	09/01/08	09/30/08	STUDENT LOANS	460.00
09-16	P6	2008091871	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09-16	P6	2008091876	DO	09/01/08	09/30/08	STUDENT LOANS	160.55
09-16	P6	2008091879	DO	09/01/08	09/30/08	STUDENT LOANS	202.23
09-16	P6	2008091880	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091881	DO	09/01/08	09/30/08	STUDENT LOANS	470.00
09-16	P6	2008091882	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 200809189	DO	09/01/08	09/30/08	STUDENT LOANS		399.00
09–16	P6 2008091893	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091898	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091899	DO	09/01/08	09/30/08	STUDENT LOANS		310.00
09–16	P6 200809190	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091904	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091910	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091921	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091927	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091928	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 2008091929	DO	09/01/08	09/30/08	STUDENT LOANS		332.14
09–16	P6 2008091933	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091934	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091939	DO	09/01/08	09/30/08	STUDENT LOANS		332.00
09–16	P6 2008091945	DO	09/01/08	09/30/08	STUDENT LOANS		387.00
09–16	P6 2008091947	DO	09/01/08	09/30/08	STUDENT LOANS		387.00
09–16	P6 2008091949	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 200809195	DO	09/01/08	09/30/08	STUDENT LOANS		59.01
09–16	P6 2008091953	DO	09/01/08	09/30/08	STUDENT LOANS		258.33
09–16	P6 2008091954	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 2008091961	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091964	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 2008091967	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091968	DO	09/01/08	09/30/08	STUDENT LOANS		143.76
09–16	P6 200809197	DO	09/01/08	09/30/08	STUDENT LOANS		362.29
09–16	P6 2008091971	DO	09/01/08	09/30/08	STUDENT LOANS		110.00
09–16	P6 2008091973	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091974	DO	09/01/08	09/30/08	STUDENT LOANS		443.59
09–16	P6 2008091978	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091980	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091981	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091982	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091983	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091985	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091986	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091987	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091988	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091991	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091994	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008092002	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092005	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092006	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092014	DO	09/01/08	09/30/08	STUDENT LOANS		500.00

09-16	P6	2008092015	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092018	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809202	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092020	DO	09/01/08	09/30/08	STUDENT LOANS	225.00
09-16	P6	2008092029	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092030	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092031	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092032	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09-16	P6	2008092033	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092038	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09-16	P6	2008092046	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809205	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008092052	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809206	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092066	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09-16	P6	2008092070	DO	09/01/08	09/30/08	STUDENT LOANS	453.72
09-16	P6	2008092071	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09-16	P6	2008092072	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092074	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092085	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092087	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092089	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092091	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092096	DO	09/01/08	09/30/08	STUDENT LOANS	334.00
09-16	P6	2008092099	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092101	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092105	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09-16	P6	200809211	DO	09/01/08	09/30/08	STUDENT LOANS	309.00
09-16	P6	2008092110	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092112	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092116	DO	09/01/08	09/30/08	STUDENT LOANS	79.98
09-16	P6	2008092118	DO	09/01/08	09/30/08	STUDENT LOANS	232.50
09-16	P6	200809212	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092120	DO	09/01/08	09/30/08	STUDENT LOANS	109.76
09-16	P6	2008092122	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092124	DO	09/01/08	09/30/08	STUDENT LOANS	268.00
09-16	P6	2008092140	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09-16	P6	2008092143	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09-16	P6	2008092153	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008092156	DO	09/01/08	09/30/08	STUDENT LOANS	282.00
09-16	P6	200809216	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092162	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09-16	P6	2008092165	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092166	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092170	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09-16	P6	2008092174	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008092175	DO	09/01/08	09/30/08	STUDENT LOANS	91.91
09-16	P6	2008092178	DO	09/01/08	09/30/08	STUDENT LOANS	452.60
09-16	P6	200809218	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 2008092189	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809219	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092191	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092194	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 2008092196	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092198	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809223	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809236	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080924	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809247	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809248	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809253	DO	09/01/08	09/30/08	STUDENT LOANS		352.29
09–16	P6 200809255	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809259	DO	09/01/08	09/30/08	STUDENT LOANS		332.14
09–16	P6 20080926	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809267	DO	09/01/08	09/30/08	STUDENT LOANS		263.00
09–16	P6 200809269	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 200809272	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809275	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809280	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6 200809292	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 200809293	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809297	DO	09/01/08	09/30/08	STUDENT LOANS		141.80
09–16	P6 20080930	DO	09/01/08	09/30/08	STUDENT LOANS		323.26
09–16	P6 200809300	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 200809309	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809310	DO	09/01/08	09/30/08	STUDENT LOANS		260.00
09–16	P6 200809311	DO	09/01/08	09/30/08	STUDENT LOANS		240.00
09–16	P6 200809313	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809317	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809318	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809327	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080933	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 200809334	DO	09/01/08	09/30/08	STUDENT LOANS		425.00
09–16	P6 200809340	DO	09/01/08	09/30/08	STUDENT LOANS		227.61
09–16	P6 200809342	DO	09/01/08	09/30/08	STUDENT LOANS		242.10
09–16	P6 200809348	DO	09/01/08	09/30/08	STUDENT LOANS		225.00
09–16	P6 200809352	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809357	DO	09/01/08	09/30/08	STUDENT LOANS		85.43
09–16	P6 200809359	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809361	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809367	DO	09/01/08	09/30/08	STUDENT LOANS		140.23
09–16	P6 200809376	DO	09/01/08	09/30/08	STUDENT LOANS		500.00

09–16	P6	200809378	DO	09/01/08	09/30/08	STUDENT LOANS	150.00
09–16	P6	200809380	DO	09/01/08	09/30/08	STUDENT LOANS	130.00
09–16	P6	200809381	DO	09/01/08	09/30/08	STUDENT LOANS	332.14
09–16	P6	200809385	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809386	DO	09/01/08	09/30/08	STUDENT LOANS	495.48
09–16	P6	200809390	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809391	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809392	DO	09/01/08	09/30/08	STUDENT LOANS	318.14
09–16	P6	200809396	DO	09/01/08	09/30/08	STUDENT LOANS	258.00
09–16	P6	200809400	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	200809401	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	200809403	DO	09/01/08	09/30/08	STUDENT LOANS	197.75
09–16	P6	200809409	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809414	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	200809417	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809419	DO	09/01/08	09/30/08	STUDENT LOANS	302.01
09–16	P6	200809420	DO	09/01/08	09/30/08	STUDENT LOANS	290.62
09–16	P6	200809422	DO	09/01/08	09/30/08	STUDENT LOANS	202.50
09–16	P6	200809423	DO	09/01/08	09/30/08	STUDENT LOANS	302.50
09–16	P6	200809424	DO	09/01/08	09/30/08	STUDENT LOANS	375.00
09–16	P6	200809425	DO	09/01/08	09/30/08	STUDENT LOANS	332.14
09–16	P6	200809427	DO	09/01/08	09/30/08	STUDENT LOANS	258.00
09–16	P6	200809434	DO	09/01/08	09/30/08	STUDENT LOANS	202.50
09–16	P6	200809439	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809447	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	20080945	DO	09/01/08	09/30/08	STUDENT LOANS	129.11
09–16	P6	200809451	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809452	DO	09/01/08	09/30/08	STUDENT LOANS	400.16
09–16	P6	200809472	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809479	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809484	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809486	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	200809487	DO	09/01/08	09/30/08	STUDENT LOANS	202.50
09–16	P6	200809488	DO	09/01/08	09/30/08	STUDENT LOANS	62.41
09–16	P6	200809492	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809497	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809499	DO	09/01/08	09/30/08	STUDENT LOANS	377.00
09–16	P6	200809503	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	200809504	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080952	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	200809526	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809533	DO	09/01/08	09/30/08	STUDENT LOANS	289.00
09–16	P6	200809536	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809539	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809544	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809547	DO	09/01/08	09/30/08	STUDENT LOANS	318.14
09–16	P6	200809549	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080955	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080956	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
09–16	P6 200809560	DO	09/01/08	09/30/08	STUDENT LOANS		200.40
09–16	P6 200809566	DO	09/01/08	09/30/08	STUDENT LOANS		377.00
09–16	P6 200809568	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809575	DO	09/01/08	09/30/08	STUDENT LOANS		131.75
09–16	P6 200809576	DO	09/01/08	09/30/08	STUDENT LOANS		424.81
09–16	P6 200809577	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809581	DO	09/01/08	09/30/08	STUDENT LOANS		81.64
09–16	P6 200809586	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 200809589	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080959	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 200809594	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809596	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809608	DO	09/01/08	09/30/08	STUDENT LOANS		246.00
09–16	P6 200809613	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809615	DO	09/01/08	09/30/08	STUDENT LOANS		99.82
09–16	P6 20080962	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 200809621	DO	09/01/08	09/30/08	STUDENT LOANS		178.79
09–16	P6 200809622	DO	09/01/08	09/30/08	STUDENT LOANS		50.29
09–16	P6 200809629	DO	09/01/08	09/30/08	STUDENT LOANS		325.00
09–16	P6 200809634	DO	09/01/08	09/30/08	STUDENT LOANS		387.00
09–16	P6 200809637	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809642	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809645	DO	09/01/08	09/30/08	STUDENT LOANS		362.54
09–16	P6 200809646	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809647	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809650	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809652	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 200809654	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809662	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 200809663	DO	09/01/08	09/30/08	STUDENT LOANS		386.77
09–16	P6 200809664	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809665	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809667	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 20080967	DO	09/01/08	09/30/08	STUDENT LOANS		258.00
09–16	P6 200809670	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809675	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809678	DO	09/01/08	09/30/08	STUDENT LOANS		330.00
09–16	P6 20080968	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 200809683	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 200809686	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809692	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 200809694	DO	09/01/08	09/30/08	STUDENT LOANS		180.17
09–16	P6 200809698	DO	09/01/08	09/30/08	STUDENT LOANS		322.62

09–16	P6	200809702	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809705	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809709	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809711	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809727	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	200809729	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809739	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080974	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809745	DO	09/01/08	09/30/08	STUDENT LOANS	240.50
09–16	P6	20080975	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809755	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809757	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809764	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809767	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	200809768	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809771	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809775	DO	09/01/08	09/30/08	STUDENT LOANS	258.33
09–16	P6	200809777	DO	09/01/08	09/30/08	STUDENT LOANS	70.14
09–16	P6	200809778	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809791	DO	09/01/08	09/30/08	STUDENT LOANS	258.33
09–16	P6	200809796	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080980	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809801	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809810	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809811	DO	09/01/08	09/30/08	STUDENT LOANS	314.83
09–16	P6	200809822	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809824	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809825	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809827	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080983	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809830	DO	09/01/08	09/30/08	STUDENT LOANS	332.00
09–16	P6	200809840	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809848	DO	09/01/08	09/30/08	STUDENT LOANS	67.99
09–16	P6	200809851	DO	09/01/08	09/30/08	STUDENT LOANS	232.45
09–16	P6	200809853	DO	09/01/08	09/30/08	STUDENT LOANS	150.00
09–16	P6	200809854	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809855	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080986	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809863	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809866	DO	09/01/08	09/30/08	STUDENT LOANS	282.00
09–16	P6	200809872	DO	09/01/08	09/30/08	STUDENT LOANS	84.50
09–16	P6	200809874	DO	09/01/08	09/30/08	STUDENT LOANS	333.00
09–16	P6	200809878	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	20080988	DO	09/01/08	09/30/08	STUDENT LOANS	131.75
09–16	P6	200809883	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809884	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809885	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809887	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	200809888	DO	09/01/08	09/30/08	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
09–16 P6	200809892	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809893	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008099	DO	09/01/08	09/30/08	STUDENT LOANS		325.53
09–16 P6	20080990	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809906	DO	09/01/08	09/30/08	STUDENT LOANS		253.04
09–16 P6	200809913	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	20080993	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809937	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16 P6	200809938	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16 P6	200809946	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809948	DO	09/01/08	09/30/08	STUDENT LOANS		118.30
09–16 P6	20080995	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809959	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809960	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809963	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16 P6	200809972	DO	09/01/08	09/30/08	STUDENT LOANS		425.00
09–16 P6	200809975	DO	09/01/08	09/30/08	STUDENT LOANS		490.00
09–16 P6	200809978	DO	09/01/08	09/30/08	STUDENT LOANS		158.97
09–16 P6	200809980	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16 P6	200809982	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16 P6	200809983	DO	09/01/08	09/30/08	STUDENT LOANS		405.00
09–16 P6	200809984	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16 P6	200809988	DO	09/01/08	09/30/08	STUDENT LOANS		128.12
09–16 P6	200809997	DO	09/01/08	09/30/08	STUDENT LOANS		102.43
09–16 P6	200809999	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091858	SOUTH CAROLINA STUDENT LOAN	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809491	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809644	DO	09/01/08	09/30/08	STUDENT LOANS		139.00
09–16 P6	200809802	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809803	DO	09/01/08	09/30/08	STUDENT LOANS		46.50
09–16 P6	200809805	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809806	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809807	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809816	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16 P6	200809823	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	200809886	DO	09/01/08	09/30/08	STUDENT LOANS		298.00
09–16 P6	2008091105	STUDENT ASSISTANCE FOUNDATION	09/01/08	09/30/08	STUDENT LOANS		345.00
09–16 P6	2008091107	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091220	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008091659	DO	09/01/08	09/30/08	STUDENT LOANS		322.00
09–16 P6	2008091661	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16 P6	2008091775	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16 P6	2008092161	DO	09/01/08	09/30/08	STUDENT LOANS		332.00

09–16	P6	200809224	DO	09/01/08	09/30/08	STUDENT LOANS	260.00
09–16	P6	20080937	DO	09/01/08	09/30/08	STUDENT LOANS	499.24
09–16	P6	200809370	DO	09/01/08	09/30/08	STUDENT LOANS	175.50
09–16	P6	200809835	DO	09/01/08	09/30/08	STUDENT LOANS	343.42
09–16	P6	200809896	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080991	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809915	DO	09/01/08	09/30/08	STUDENT LOANS	290.62
09–16	P6	200809962	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091501	STUDENT LOAN FINANCE CORP	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091601	STUDENT LOANS OF NORTH DAKOTA	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809476	SUNTECH INC.	09/01/08	09/30/08	STUDENT LOANS	377.00
09–16	P6	200809570	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809598	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809181	SUNY STUDENT LOAN SVC. CENTER	09/01/08	09/30/08	STUDENT LOANS	44.00
09–16	P6	2008091490	THE STUDENT LOAN CORPORATION	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091757	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091779	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008092010	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809813	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091552	THE UNIVERSITY OF CHIGO	09/01/08	09/30/08	STUDENT LOANS	50.00
09–16	P6	2008091388	TOTAL HIGHER EDUCATION	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809221	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080910	U S DEPT OF ED - DIRECT LOANS	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091000	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008091002	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091010	DO	09/01/08	09/30/08	STUDENT LOANS	425.15
09–16	P6	2008091011	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091012	DO	09/01/08	09/30/08	STUDENT LOANS	345.00
09–16	P6	2008091013	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091017	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	2008091021	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091022	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091023	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091025	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091029	DO	09/01/08	09/30/08	STUDENT LOANS	395.03
09–16	P6	2008091030	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091034	DO	09/01/08	09/30/08	STUDENT LOANS	150.00
09–16	P6	2008091035	DO	09/01/08	09/30/08	STUDENT LOANS	232.50
09–16	P6	2008091043	DO	09/01/08	09/30/08	STUDENT LOANS	135.00
09–16	P6	2008091045	DO	09/01/08	09/30/08	STUDENT LOANS	385.00
09–16	P6	2008091046	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809105	DO	09/01/08	09/30/08	STUDENT LOANS	248.00
09–16	P6	2008091057	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091062	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	2008091064	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091066	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	200809107	DO	09/01/08	09/30/08	STUDENT LOANS	437.00
09–16	P6	2008091071	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091078	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 2008091081	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091086	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091092	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091095	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 2008091097	DO	09/01/08	09/30/08	STUDENT LOANS		258.06
09–16	P6 2008091099	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 2008091110	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091114	DO	09/01/08	09/30/08	STUDENT LOANS		323.00
09–16	P6 2008091115	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 2008091116	DO	09/01/08	09/30/08	STUDENT LOANS		374.00
09–16	P6 2008091118	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091119	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809112	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091122	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091126	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091128	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091132	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 2008091134	DO	09/01/08	09/30/08	STUDENT LOANS		364.00
09–16	P6 2008091136	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091137	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091139	DO	09/01/08	09/30/08	STUDENT LOANS		442.00
09–16	P6 200809114	DO	09/01/08	09/30/08	STUDENT LOANS		109.15
09–16	P6 2008091140	DO	09/01/08	09/30/08	STUDENT LOANS		375.00
09–16	P6 2008091142	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091146	DO	09/01/08	09/30/08	STUDENT LOANS		406.26
09–16	P6 2008091147	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091148	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 2008091150	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091151	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091153	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 2008091155	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 2008091156	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091158	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 2008091159	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091161	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091164	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091166	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 2008091167	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091172	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091174	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008091178	DO	09/01/08	09/30/08	STUDENT LOANS		280.01
09–16	P6 2008091183	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091184	DO	09/01/08	09/30/08	STUDENT LOANS		500.00

09–16	P6	2008091192	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091195	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091197	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091201	DO	09/01/08	09/30/08	STUDENT LOANS	280.00
09–16	P6	2008091207	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091215	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	2008091217	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091219	DO	09/01/08	09/30/08	STUDENT LOANS	467.06
09–16	P6	2008091223	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091228	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091233	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091235	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	200809124	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091240	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091241	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091251	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091252	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091259	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091268	DO	09/01/08	09/30/08	STUDENT LOANS	150.00
09–16	P6	2008091277	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091278	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091280	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091282	DO	09/01/08	09/30/08	STUDENT LOANS	260.00
09–16	P6	2008091284	DO	09/01/08	09/30/08	STUDENT LOANS	220.50
09–16	P6	2008091285	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091289	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091290	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091291	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091299	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091306	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091308	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091310	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091311	DO	09/01/08	09/30/08	STUDENT LOANS	330.62
09–16	P6	2008091319	DO	09/01/08	09/30/08	STUDENT LOANS	380.00
09–16	P6	2008091331	DO	09/01/08	09/30/08	STUDENT LOANS	50.00
09–16	P6	2008091332	DO	09/01/08	09/30/08	STUDENT LOANS	464.99
09–16	P6	2008091338	DO	09/01/08	09/30/08	STUDENT LOANS	464.99
09–16	P6	200809134	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091354	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091362	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091370	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091375	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	2008091378	DO	09/01/08	09/30/08	STUDENT LOANS	290.62
09–16	P6	2008091387	DO	09/01/08	09/30/08	STUDENT LOANS	110.00
09–16	P6	2008091395	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	20080914	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091407	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809142	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091424	DO	09/01/08	09/30/08	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 2008091426	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 2008091449	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091457	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091463	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091476	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091492	DO	09/01/08	09/30/08	STUDENT LOANS		166.00
09–16	P6 2008091495	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091498	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091503	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091516	DO	09/01/08	09/30/08	STUDENT LOANS		330.00
09–16	P6 2008091518	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 2008091520	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091535	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 2008091536	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091537	DO	09/01/08	09/30/08	STUDENT LOANS		232.50
09–16	P6 2008091541	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091542	DO	09/01/08	09/30/08	STUDENT LOANS		315.00
09–16	P6 200809155	DO	09/01/08	09/30/08	STUDENT LOANS		182.22
09–16	P6 2008091550	DO	09/01/08	09/30/08	STUDENT LOANS		295.59
09–16	P6 2008091551	DO	09/01/08	09/30/08	STUDENT LOANS		382.00
09–16	P6 2008091556	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809156	DO	09/01/08	09/30/08	STUDENT LOANS		259.00
09–16	P6 2008091562	DO	09/01/08	09/30/08	STUDENT LOANS		315.00
09–16	P6 2008091566	DO	09/01/08	09/30/08	STUDENT LOANS		287.50
09–16	P6 2008091570	DO	09/01/08	09/30/08	STUDENT LOANS		325.00
09–16	P6 2008091571	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6 2008091573	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6 2008091586	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 2008091597	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 2008091598	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091600	DO	09/01/08	09/30/08	STUDENT LOANS		385.00
09–16	P6 2008091608	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091610	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091612	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091615	DO	09/01/08	09/30/08	STUDENT LOANS		120.00
09–16	P6 200809162	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091622	DO	09/01/08	09/30/08	STUDENT LOANS		490.00
09–16	P6 200809163	DO	09/01/08	09/30/08	STUDENT LOANS		452.60
09–16	P6 2008091630	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091632	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6 2008091634	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 2008091637	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 2008091638	DO	09/01/08	09/30/08	STUDENT LOANS		175.00

09-16	P6	2008091639	DO	09/01/08	09/30/08	STUDENT LOANS	258.41
09-16	P6	2008091640	DO	09/01/08	09/30/08	STUDENT LOANS	370.00
09-16	P6	2008091649	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09-16	P6	2008091650	U S DEPT OF ED - DIRECT LOANS	09/01/08	09/30/08	STUDENT LOANS	197.15
09-16	P6	2008091651	U S DEPT OF ED - DIRECT LOANS	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	200809166	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091660	DO	09/01/08	09/30/08	STUDENT LOANS	366.67
09-16	P6	2008091673	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091677	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09-16	P6	2008091679	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09-16	P6	2008091683	DO	09/01/08	09/30/08	STUDENT LOANS	397.78
09-16	P6	2008091688	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091689	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	200809169	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091691	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091692	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091697	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09-16	P6	2008091698	DO	09/01/08	09/30/08	STUDENT LOANS	140.00
09-16	P6	200809170	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091703	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09-16	P6	2008091705	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091710	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09-16	P6	2008091711	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09-16	P6	2008091714	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091717	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091719	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09-16	P6	2008091721	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091723	DO	09/01/08	09/30/08	STUDENT LOANS	226.30
09-16	P6	2008091724	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008091727	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008091729	DO	09/01/08	09/30/08	STUDENT LOANS	268.00
09-16	P6	2008091735	DO	09/01/08	09/30/08	STUDENT LOANS	150.00
09-16	P6	2008091738	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09-16	P6	2008091739	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09-16	P6	2008091740	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091741	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09-16	P6	2008091742	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091747	DO	09/01/08	09/30/08	STUDENT LOANS	335.00
09-16	P6	2008091748	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091749	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091758	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09-16	P6	2008091759	DO	09/01/08	09/30/08	STUDENT LOANS	387.00
09-16	P6	2008091763	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091771	DO	09/01/08	09/30/08	STUDENT LOANS	440.75
09-16	P6	2008091773	DO	09/01/08	09/30/08	STUDENT LOANS	327.00
09-16	P6	2008091778	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091783	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091785	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09-16	P6	2008091789	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
09–16	P6 2008091793	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091796	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091819	DO	09/01/08	09/30/08	STUDENT LOANS		89.87
09–16	P6 2008091820	DO	09/01/08	09/30/08	STUDENT LOANS		210.00
09–16	P6 2008091821	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091830	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008091836	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091839	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091847	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091848	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 2008091850	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091852	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091859	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091864	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091865	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091870	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 2008091878	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091885	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091888	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091892	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091897	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091901	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091907	DO	09/01/08	09/30/08	STUDENT LOANS		292.14
09–16	P6 2008091908	DO	09/01/08	09/30/08	STUDENT LOANS		362.54
09–16	P6 2008091914	DO	09/01/08	09/30/08	STUDENT LOANS		464.99
09–16	P6 2008091915	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091918	DO	09/01/08	09/30/08	STUDENT LOANS		370.00
09–16	P6 200809192	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091920	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091923	DO	09/01/08	09/30/08	STUDENT LOANS		220.00
09–16	P6 2008091924	DO	09/01/08	09/30/08	STUDENT LOANS		235.00
09–16	P6 2008091931	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091932	DO	09/01/08	09/30/08	STUDENT LOANS		187.39
09–16	P6 2008091935	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091938	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 2008091940	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091941	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091942	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 2008091944	DO	09/01/08	09/30/08	STUDENT LOANS		464.99
09–16	P6 2008091946	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091950	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091951	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091956	DO	09/01/08	09/30/08	STUDENT LOANS		106.01

09–16	P6	2008091957	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091958	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809196	DO	09/01/08	09/30/08	STUDENT LOANS	208.70
09–16	P6	2008091960	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091966	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091969	DO	09/01/08	09/30/08	STUDENT LOANS	356.24
09–16	P6	2008091970	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091972	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091977	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091989	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809199	DO	09/01/08	09/30/08	STUDENT LOANS	141.17
09–16	P6	2008091990	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091995	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091997	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008092000	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092003	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092007	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092008	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092009	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092011	DO	09/01/08	09/30/08	STUDENT LOANS	400.00
09–16	P6	2008092019	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092021	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092037	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092045	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	2008092050	DO	09/01/08	09/30/08	STUDENT LOANS	390.00
09–16	P6	2008092051	DO	09/01/08	09/30/08	STUDENT LOANS	323.00
09–16	P6	2008092055	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092056	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092057	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008092060	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092062	DO	09/01/08	09/30/08	STUDENT LOANS	115.73
09–16	P6	2008092065	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092067	DO	09/01/08	09/30/08	STUDENT LOANS	423.00
09–16	P6	200809207	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092081	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092082	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092083	DO	09/01/08	09/30/08	STUDENT LOANS	114.24
09–16	P6	2008092097	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092100	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092103	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008092107	DO	09/01/08	09/30/08	STUDENT LOANS	314.72
09–16	P6	2008092109	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092115	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092117	DO	09/01/08	09/30/08	STUDENT LOANS	113.82
09–16	P6	2008092119	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008092130	DO	09/01/08	09/30/08	STUDENT LOANS	456.00
09–16	P6	2008092134	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	2008092136	DO	09/01/08	09/30/08	STUDENT LOANS	110.00
09–16	P6	2008092138	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
09–16	P6 2008092145	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092146	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092147	DO	09/01/08	09/30/08	STUDENT LOANS		475.00
09–16	P6 2008092151	DO	09/01/08	09/30/08	STUDENT LOANS		176.91
09–16	P6 2008092152	DO	09/01/08	09/30/08	STUDENT LOANS		103.42
09–16	P6 2008092154	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6 2008092155	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092160	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 2008092163	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092164	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092171	DO	09/01/08	09/30/08	STUDENT LOANS		370.00
09–16	P6 2008092176	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092181	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008092187	DO	09/01/08	09/30/08	STUDENT LOANS		127.78
09–16	P6 2008092197	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080922	DO	09/01/08	09/30/08	STUDENT LOANS		208.67
09–16	P6 200809222	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 200809241	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6 200809251	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 200809252	DO	09/01/08	09/30/08	STUDENT LOANS		281.00
09–16	P6 200809254	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809257	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809268	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809270	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809276	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809281	DO	09/01/08	09/30/08	STUDENT LOANS		465.00
09–16	P6 200809283	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809285	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 200809287	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809289	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809294	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809303	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 200809305	DO	09/01/08	09/30/08	STUDENT LOANS		124.00
09–16	P6 200809306	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809307	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080931	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 200809315	DO	09/01/08	09/30/08	STUDENT LOANS		386.77
09–16	P6 200809316	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 20080932	DO	09/01/08	09/30/08	STUDENT LOANS		423.26
09–16	P6 200809325	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 200809329	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809333	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809351	DO	09/01/08	09/30/08	STUDENT LOANS		500.00

09–16	P6	200809353	DO	09/01/08	09/30/08	STUDENT LOANS	239.00
09–16	P6	200809355	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809366	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809371	DO	09/01/08	09/30/08	STUDENT LOANS	332.14
09–16	P6	200809373	DO	09/01/08	09/30/08	STUDENT LOANS	240.93
09–16	P6	200809377	DO	09/01/08	09/30/08	STUDENT LOANS	202.50
09–16	P6	20080938	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809384	DO	09/01/08	09/30/08	STUDENT LOANS	386.77
09–16	P6	200809387	DO	09/01/08	09/30/08	STUDENT LOANS	258.33
09–16	P6	200809388	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	200809389	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	20080939	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809394	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080940	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809402	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	200809405	DO	09/01/08	09/30/08	STUDENT LOANS	258.00
09–16	P6	200809407	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080941	DO	09/01/08	09/30/08	STUDENT LOANS	161.10
09–16	P6	200809416	DO	09/01/08	09/30/08	STUDENT LOANS	202.50
09–16	P6	200809418	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080942	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	200809421	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809428	DO	09/01/08	09/30/08	STUDENT LOANS	222.48
09–16	P6	200809431	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809435	DO	09/01/08	09/30/08	STUDENT LOANS	258.00
09–16	P6	200809440	DO	09/01/08	09/30/08	STUDENT LOANS	480.15
09–16	P6	200809442	DO	09/01/08	09/30/08	STUDENT LOANS	430.00
09–16	P6	200809453	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	20080947	DO	09/01/08	09/30/08	STUDENT LOANS	199.59
09–16	P6	200809475	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809480	DO	09/01/08	09/30/08	STUDENT LOANS	232.50
09–16	P6	200809485	DO	09/01/08	09/30/08	STUDENT LOANS	409.70
09–16	P6	200809494	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809496	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809505	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809506	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080951	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809511	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809512	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809516	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809521	DO	09/01/08	09/30/08	STUDENT LOANS	290.62
09–16	P6	200809523	DO	09/01/08	09/30/08	STUDENT LOANS	302.50
09–16	P6	200809525	DO	09/01/08	09/30/08	STUDENT LOANS	445.00
09–16	P6	20080953	DO	09/01/08	09/30/08	STUDENT LOANS	240.00
09–16	P6	20080954	DO	09/01/08	09/30/08	STUDENT LOANS	490.00
09–16	P6	200809542	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809548	DO	09/01/08	09/30/08	STUDENT LOANS	180.00
09–16	P6	200809563	DO	09/01/08	09/30/08	STUDENT LOANS	405.66
09–16	P6	200809571	DO	09/01/08	09/30/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6 200809578	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809582	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809584	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809587	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 200809588	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809592	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809593	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008096	DO	09/01/08	09/30/08	STUDENT LOANS		345.34
09–16	P6 200809605	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809609	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809611	DO	09/01/08	09/30/08	STUDENT LOANS		362.54
09–16	P6 200809616	DO	09/01/08	09/30/08	STUDENT LOANS		463.14
09–16	P6 200809619	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809623	DO	09/01/08	09/30/08	STUDENT LOANS		67.79
09–16	P6 200809628	DO	09/01/08	09/30/08	STUDENT LOANS		214.90
09–16	P6 200809630	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809631	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809641	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809648	DO	09/01/08	09/30/08	STUDENT LOANS		325.00
09–16	P6 200809653	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6 200809655	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 200809656	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 20080966	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809660	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809661	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809669	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809673	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809674	DO	09/01/08	09/30/08	STUDENT LOANS		300.00
09–16	P6 200809677	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809679	DO	09/01/08	09/30/08	STUDENT LOANS		170.00
09–16	P6 200809689	DO	09/01/08	09/30/08	STUDENT LOANS		325.00
09–16	P6 200809691	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809693	DO	09/01/08	09/30/08	STUDENT LOANS		150.00
09–16	P6 200809699	DO	09/01/08	09/30/08	STUDENT LOANS		177.38
09–16	P6 200809700	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809701	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809706	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809719	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 20080972	DO	09/01/08	09/30/08	STUDENT LOANS		125.00
09–16	P6 200809720	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809721	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809722	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809724	DO	09/01/08	09/30/08	STUDENT LOANS		289.36

09–16	P6	200809726	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809732	DO	09/01/08	09/30/08	STUDENT LOANS	222.56
09–16	P6	200809734	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	200809735	DO	09/01/08	09/30/08	STUDENT LOANS	175.00
09–16	P6	200809743	DO	09/01/08	09/30/08	STUDENT LOANS	280.00
09–16	P6	200809746	DO	09/01/08	09/30/08	STUDENT LOANS	240.50
09–16	P6	200809747	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	200809751	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809754	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809758	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809766	DO	09/01/08	09/30/08	STUDENT LOANS	200.08
09–16	P6	200809770	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809772	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809774	DO	09/01/08	09/30/08	STUDENT LOANS	258.33
09–16	P6	200809776	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809781	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809783	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080979	DO	09/01/08	09/30/08	STUDENT LOANS	416.67
09–16	P6	200809804	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809809	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080981	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809814	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809818	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080982	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809821	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809831	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809842	DO	09/01/08	09/30/08	STUDENT LOANS	325.00
09–16	P6	200809843	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809844	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809846	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809847	DO	09/01/08	09/30/08	STUDENT LOANS	232.91
09–16	P6	200809849	DO	09/01/08	09/30/08	STUDENT LOANS	82.01
09–16	P6	20080985	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	200809852	DO	09/01/08	09/30/08	STUDENT LOANS	168.94
09–16	P6	200809857	DO	09/01/08	09/30/08	STUDENT LOANS	425.00
09–16	P6	200809860	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809861	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	200809869	DO	09/01/08	09/30/08	STUDENT LOANS	248.00
09–16	P6	200809875	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	200809877	DO	09/01/08	09/30/08	STUDENT LOANS	370.00
09–16	P6	200809879	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809880	DO	09/01/08	09/30/08	STUDENT LOANS	179.80
09–16	P6	200809881	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080989	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809895	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809897	DO	09/01/08	09/30/08	STUDENT LOANS	188.89
09–16	P6	200809902	DO	09/01/08	09/30/08	STUDENT LOANS	266.57
09–16	P6	200809908	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809911	DO	09/01/08	09/30/08	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09–16	P6	200809912	DO	09/01/08	09/30/08	STUDENT LOANS		400.00
09–16	P6	200809914	DO	09/01/08	09/30/08	STUDENT LOANS		245.26
09–16	P6	200809920	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809922	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809927	DO	09/01/08	09/30/08	STUDENT LOANS		290.62
09–16	P6	200809930	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809931	DO	09/01/08	09/30/08	STUDENT LOANS		248.00
09–16	P6	200809932	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809940	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6	200809941	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809942	DO	09/01/08	09/30/08	STUDENT LOANS		113.60
09–16	P6	200809943	DO	09/01/08	09/30/08	STUDENT LOANS		325.00
09–16	P6	200809949	DO	09/01/08	09/30/08	STUDENT LOANS		150.02
09–16	P6	200809952	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6	200809953	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809956	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809957	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809958	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	20080997	DO	09/01/08	09/30/08	STUDENT LOANS		351.48
09–16	P6	200809970	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809971	DO	09/01/08	09/30/08	STUDENT LOANS		390.00
09–16	P6	200809973	DO	09/01/08	09/30/08	STUDENT LOANS		75.00
09–16	P6	20080998	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809989	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	200809990	DO	09/01/08	09/30/08	STUDENT LOANS		325.00
09–16	P6	200809993	DO	09/01/08	09/30/08	STUDENT LOANS		325.00
09–16	P6	200809994	DO	09/01/08	09/30/08	STUDENT LOANS		332.14
09–16	P6	200809412	UNC STUDENT LOANS	09/01/08	09/30/08	STUDENT LOANS		21.00
09–16	P6	200809787	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6	2008091227	UNIVERSITY ACCOUNTING SERVICES	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6	2008091272	DO	09/01/08	09/30/08	STUDENT LOANS		40.00
09–16	P6	200809140	DO	09/01/08	09/30/08	STUDENT LOANS		152.60
09–16	P6	2008091410	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6	2008091429	DO	09/01/08	09/30/08	STUDENT LOANS		452.60
09–16	P6	200809188	DO	09/01/08	09/30/08	STUDENT LOANS		40.00
09–16	P6	2008091955	DO	09/01/08	09/30/08	STUDENT LOANS		60.99
09–16	P6	2008092036	DO	09/01/08	09/30/08	STUDENT LOANS		74.25
09–16	P6	2008092054	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6	200809209	DO	09/01/08	09/30/08	STUDENT LOANS		350.00
09–16	P6	200809214	DO	09/01/08	09/30/08	STUDENT LOANS		50.00
09–16	P6	2008092180	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6	200809375	DO	09/01/08	09/30/08	STUDENT LOANS		129.00
09–16	P6	200809404	DO	09/01/08	09/30/08	STUDENT LOANS		43.53

09–16	P6	200809437	DO	09/01/08	09/30/08	STUDENT LOANS	129.00
09–16	P6	200809939	DO	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	2008091751	UNIVERSITY OF PUGET SOUND	09/01/08	09/30/08	STUDENT LOANS	125.00
09–16	P6	2008091415	UNIVERSITY OF TEXAS	09/01/08	09/30/08	STUDENT LOANS	100.00
09–16	P6	2008091400	UTAH HIGHER EDUCATION	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091666	DO	09/01/08	09/30/08	STUDENT LOANS	150.00
09–16	P6	2008091706	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091708	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091936	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092042	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092058	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809590	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091266	VANDERBILT UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008091383	VERMONT STUDENT ASSISTANCE	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091800	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809217	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	20080935	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	20080936	DO	09/01/08	09/30/08	STUDENT LOANS	350.00
09–16	P6	200809514	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809643	DO	09/01/08	09/30/08	STUDENT LOANS	128.00
09–16	P6	200809845	DO	09/01/08	09/30/08	STUDENT LOANS	154.00
09–16	P6	200809106	VERMONT STUDENT ASSISTANCE CRP	09/01/08	09/30/08	STUDENT LOANS	385.00
09–16	P6	200809111	DO	09/01/08	09/30/08	STUDENT LOANS	208.00
09–16	P6	200809116	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	20080934	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080963	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091106	WACHOVIA	09/01/08	09/30/08	STUDENT LOANS	155.00
09–16	P6	2008091351	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091453	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	2008091469	DO	09/01/08	09/30/08	STUDENT LOANS	353.94
09–16	P6	2008091553	DO	09/01/08	09/30/08	STUDENT LOANS	450.00
09–16	P6	200809160	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091667	DO	09/01/08	09/30/08	STUDENT LOANS	200.00
09–16	P6	200809176	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008092114	DO	09/01/08	09/30/08	STUDENT LOANS	175.00
09–16	P6	2008092125	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809237	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809245	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809736	DO	09/01/08	09/30/08	STUDENT LOANS	290.00
09–16	P6	200809788	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809919	DO	09/01/08	09/30/08	STUDENT LOANS	447.00
09–16	P6	2008091080	WELLS FARGO EDUCATION FINL SVC	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091141	DO	09/01/08	09/30/08	STUDENT LOANS	465.00
09–16	P6	2008091187	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091199	DO	09/01/08	09/30/08	STUDENT LOANS	174.49
09–16	P6	2008091206	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091381	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	2008091385	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091396	DO	09/01/08	09/30/08	STUDENT LOANS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
09–16	P6 2008091416	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091434	DO	09/01/08	09/30/08	STUDENT LOANS		143.98
09–16	P6 2008091450	DO	09/01/08	09/30/08	STUDENT LOANS		117.18
09–16	P6 2008091493	DO	09/01/08	09/30/08	STUDENT LOANS		166.00
09–16	P6 2008091506	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 2008091513	DO	09/01/08	09/30/08	STUDENT LOANS		190.54
09–16	P6 2008091540	DO	09/01/08	09/30/08	STUDENT LOANS		387.50
09–16	P6 2008091554	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091558	DO	09/01/08	09/30/08	STUDENT LOANS		52.03
09–16	P6 2008091576	DO	09/01/08	09/30/08	STUDENT LOANS		412.00
09–16	P6 2008091583	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091658	DO	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008091663	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091674	DO	09/01/08	09/30/08	STUDENT LOANS		110.46
09–16	P6 2008091702	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091707	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091745	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091806	DO	09/01/08	09/30/08	STUDENT LOANS		248.00
09–16	P6 2008091872	DO	09/01/08	09/30/08	STUDENT LOANS		323.50
09–16	P6 2008091889	DO	09/01/08	09/30/08	STUDENT LOANS		114.24
09–16	P6 2008091891	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092104	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092172	DO	09/01/08	09/30/08	STUDENT LOANS		362.54
09–16	P6 2008092185	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092188	DO	09/01/08	09/30/08	STUDENT LOANS		332.00
09–16	P6 2008092193	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092199	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008092201	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809320	DO	09/01/08	09/30/08	STUDENT LOANS		200.00
09–16	P6 200809580	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 200809998	DO	09/01/08	09/30/08	STUDENT LOANS		47.57
09–16	P6 2008091447	WILLIAM D. FORD FED DIR LOAN P	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091664	WILLIAMETTE UNIVERSITY	09/01/08	09/30/08	STUDENT LOANS		100.00
09–16	P6 2008091182	XPRESS LOAN SERVICE	09/01/08	09/30/08	STUDENT LOANS		232.50
09–16	P6 2008091216	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091269	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091317	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091403	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091461	DO	09/01/08	09/30/08	STUDENT LOANS		500.00
09–16	P6 2008091592	DO	09/01/08	09/30/08	STUDENT LOANS		450.00
09–16	P6 2008091595	DO	09/01/08	09/30/08	STUDENT LOANS		250.00
09–16	P6 2008091670	DO	09/01/08	09/30/08	STUDENT LOANS		299.84
09–16	P6 2008091676	DO	09/01/08	09/30/08	STUDENT LOANS		299.89

09–16	P6	2008091842	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091877	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	2008091943	DO	09/01/08	09/30/08	STUDENT LOANS	300.00
09–16	P6	2008092093	DO	09/01/08	09/30/08	STUDENT LOANS	387.50
09–16	P6	200809408	DO	09/01/08	09/30/08	STUDENT LOANS	302.50
09–16	P6	200809443	DO	09/01/08	09/30/08	STUDENT LOANS	258.00
09–16	P6	200809574	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809595	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	20080976	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–16	P6	200809782	DO	09/01/08	09/30/08	STUDENT LOANS	250.00
09–16	P6	200809951	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–17	CO	091708261	CLC SERVICING CORP	08/01/08	08/31/08	STUDENT LOANS	–225.00
09–19	HR	340265	OFFICE OF HUMAN RESOURCES	09/18/08	09/18/08	EMPLOYEES H.B. DED. LWOP/I.F.	–1,087.35
09–22	P6	2008081M001	NELNET	08/01/08	08/31/08	STUDENT LOANS	447.00
09–22	P6	2008091M001	DO	09/01/08	09/30/08	STUDENT LOANS	447.00
09–22	P6	2008081M002	U S DEPT OF ED - DIRECT LOANS	08/01/08	08/31/08	STUDENT LOANS	500.00
09–22	P6	2008091M002	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–23	P6	2008091M003	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–24	HR	340266	DO	09/01/08	09/30/08	STUDENT LOANS	–260.49
09–25	P6	2008091M004	DO	09/01/08	09/30/08	STUDENT LOANS	500.00
09–30	PR	G0812A00001					444.08
09–30	PR	G0812A00002					148.83
09–30	PR	G0812A00003					–1,028.64
09–30	PR	G0812A00004					2.11
09–30	PR	G0812A00005					732.20
09–30	PR	G0812A00006					547.45
09–30	PR	G0812A00007					2,031.07
09–30	PR	G0812A00008					144.24
09–30	PR	G0812A00009					280.01
09–30	PR	G0812A00010					3,042.74
09–30	PR	G0812A00011					704.83
09–30	PR	G0812A00012					2,356.86
09–30	PR	G0812A00013					948.88
09–30	PR	G0812A00014					–2,676.63
09–30	PR	G0812A00015					1,326.42
09–30	PR	G0812A00016					237.00
09–30	PR	G0812A00017					1,170.42
09–30	PR	G0812A00018					366.91
09–30	PR	G0812A00019					403.78
09–30	PR	G0812A00020					1,569.47
09–30	PR	G0812A00021					–20,121.42
09–30	PR	G0812A00022					623.05
09–30	PR	G0812A00023					–14,220.41
09–30	PR	G0812A00024					7,784,127.64
09–30	PR	G0812A00025					256.86
09–30	PR	G0812A00026					33,386.58
09–30	PR	G0812A00027					2,569.00
09–30	PR	G0812A00028					2,378.08
09–30	PR	G0812A00029					818.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
09–30	PR G0812A00030					548.61
09–30	PR G0812A00031					11,441.26
09–30	PR G0812A00032					975.21
09–30	PR G0812A00033					1,456.23
09–30	PR G0812A00034					1,623.89
09–30	PR G0812A00035					767.19
09–30	PR G0812A00036					4,456.51
09–30	PR G0812A00037					526.67
09–30	PR G0812A00038					639.90
09–30	PR G0812A00039					92.17
09–30	PR G0812A00040					454.46
09–30	PR G0812A00041					–29.97
09–30	PR G0812A00042					1,521.43
09–30	PR G0812A00043					237.55
09–30	PR G0812A00044					–659.73
09–30	PR G0812A00045					17.37
09–30	PR G0812A00046					378.17
09–30	PR G0812A00047					17.36
09–30	PR G0812A00048					1,052.75
09–30	PR G0812A00049					157.22
09–30	PR G0812A00050					165.74
09–30	PR G0812A00051					1,358.17
09–30	PR G0812A00052					381.09
09–30	PR G0812A00053					1,237.97
09–30	PR G0812A00054					309.53
09–30	PR G0812A00055					–689.07
09–30	PR G0812A00056					592.51
09–30	PR G0812A00057					101.52
09–30	PR G0812A00058					525.14
09–30	PR G0812A00059					74.40
09–30	PR G0812A00060					142.37
09–30	PR G0812A00061					156.25
09–30	PR G0812A00062					593.89
09–30	PR G0812A00063					–8,005.29
09–30	PR G0812A00064					244.48
09–30	PR G0812A00065					–4,444.97
09–30	PR G0812A00066					2,767,566.68
09–30	PR G0812A00067					100.79
09–30	PR G0812A00068					13,870.03
09–30	PR G0812A00069					1,232.63
09–30	PR G0812A00070					1,073.60
09–30	PR G0812A00071					321.05
09–30	PR G0812A00072					215.28

09–30	PR	G0812A00073	4,729.39
09–30	PR	G0812A00074	413.68
09–30	PR	G0812A00075	571.43
09–30	PR	G0812A00076	657.89
09–30	PR	G0812A00077	301.05
09–30	PR	G0812A00078	1,883.15
09–30	PR	G0812A00079	206.67
09–30	PR	G0812A00080	82.84
09–30	PR	G0812A00081	359.69
09–30	PR	G0812A00082	36.17
09–30	PR	G0812A00083	6.20
09–30	PR	G0812A00084	178.33
09–30	PR	G0812A00085	–7.01
09–30	PR	G0812A00086	357.62
09–30	PR	G0812A00087	135.80
09–30	PR	G0812A00088	–154.30
09–30	PR	G0812A00089	4.06
09–30	PR	G0812A00090	88.44
09–30	PR	G0812A00091	48.65
09–30	PR	G0812A00092	246.22
09–30	PR	G0812A00093	96.95
09–30	PR	G0812A00094	38.76
09–30	PR	G0812A00095	396.81
09–30	PR	G0812A00096	89.13
09–30	PR	G0812A00097	289.53
09–30	PR	G0812A00098	72.40
09–30	PR	G0812A00099	–100.48
09–30	PR	G0812A00100	138.57
09–30	PR	G0812A00101	23.74
09–30	PR	G0812A00102	122.81
09–30	PR	G0812A00103	17.40
09–30	PR	G0812A00104	33.29
09–30	PR	G0812A00105	36.54
09–30	PR	G0812A00106	138.89
09–30	PR	G0812A00107	–1,824.42
09–30	PR	G0812A00108	57.18
09–30	PR	G0812A00109	–1,039.64
09–30	PR	G0812A00110	767,192.50
09–30	PR	G0812A00111	23.57
09–30	PR	G0812A00112	3,243.79
09–30	PR	G0812A00113	288.28
09–30	PR	G0812A00114	251.09
09–30	PR	G0812A00115	75.08
09–30	PR	G0812A00116	50.35
09–30	PR	G0812A00117	1,106.09
09–30	PR	G0812A00118	96.74
09–30	PR	G0812A00119	133.64
09–30	PR	G0812A00120	153.86
09–30	PR	G0812A00121	70.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
09–30	PR	G0812A00122				440.40
09–30	PR	G0812A00123				48.33
09–30	PR	G0812A00124				19.38
09–30	PR	G0812A00125				84.12
09–30	PR	G0812A00126				8.46
09–30	PR	G0812A00127				1.45
09–30	PR	G0812A00128				41.71
09–30	PR	G0812A00129				19.24
09–30	PR	G0812A00130				69.17
09–30	PR	G0812A00131				326.20
09–30	PR	G0812A00132				313.66
09–30	PR	G0812A00133				847.43
09–30	PR	G0812A00134				185,917.98
09–30	PR	G0812A00136				15.00
09–30	PR	G0812A00137				–2,061.33
09–30	PR	G0812A00138				–28.89
09–30	PR	G0812A00139				116,917.73
09–30	PR	G0812A00140				87.31
09–30	PR	G0812A00141				17.78
09–30	PR	G0812A00142				–209.30
09–30	PR	G0812A00143				–3,798.87
09–30	PR	G0812A00144				105.61
09–30	PR	G0812A00145				127.40
09–30	PR	G0812A00146				431.79
09–30	PR	G0812A00147				36.52
09–30	PR	G0812A00148				36.67
09–30	PR	G0812A00149				304.19
09–30	PR	G0812A00150				178.44
09–30	PR	G0812A00151				573.73
09–30	PR	G0812A00152				–577.74
09–30	PR	G0812A00153				–125.28
09–30	PR	G0812A00154				335.80
09–30	PR	G0812A00155				221.66
09–30	PR	G0812A00156				92.89
09–30	PR	G0812A00157				–4,130.62
09–30	PR	G0812A00158				–3,499.67
09–30	PR	G0812A00159				–2,066.77
09–30	PR	G0812A00160				1,424,763.75
09–30	PR	G0812A00161				232.56
09–30	PR	G0812A00162				83.56
09–30	PR	G0812A00163				633.93
09–30	PR	G0812A00164				28.12
09–30	PR	G0812A00165				9.42

09–30	PR	G0812A00166	−65.11
09–30	PR	G0812A00167	0.13
09–30	PR	G0812A00168	42.47
09–30	PR	G0812A00169	31.85
09–30	PR	G0812A00170	128.55
09–30	PR	G0812A00171	9.13
09–30	PR	G0812A00172	12.22
09–30	PR	G0812A00173	153.13
09–30	PR	G0812A00174	44.61
09–30	PR	G0812A00175	149.16
09–30	PR	G0812A00176	838.91
09–30	PR	G0812A00177	−121.08
09–30	PR	G0812A00178	83.95
09–30	PR	G0812A00179	46.89
09–30	PR	G0812A00180	23.22
09–30	PR	G0812A00181	25.56
09–30	PR	G0812A00182	−989.36
09–30	PR	G0812A00183	−1,278.67
09–30	PR	G0812A00184	−819.40
09–30	PR	G0812A00185	455,446.40
09–30	PR	G0812A00186	251.13
09–30	PR	G0812A00187	69.10
09–30	PR	G0812A00188	60.00
09–30	PR	G0812A00189	30.84
09–30	PR	G0812A00190	392.27
09–30	PR	G0812A00191	41.67
09–30	PR	G0812A00192	21.11
09–30	PR	G0812A00193	52.00
09–30	PR	G0812A00194	16.25
09–30	PR	G0812A00195	144.82
09–30	PR	G0812A00196	22.43
09–30	PR	G0812A00197	−7.96
09–30	PR	G0812A00198	40.97
09–30	PR	G0812A00199	2.76
09–30	PR	G0812A00200	17.06
09–30	PR	G0812A00201	31.53
09–30	PR	G0812A00202	10.08
09–30	PR	G0812A00203	73.64
09–30	PR	G0812A00204	20.48
09–30	PR	G0812A00205	55.75
09–30	PR	G0812A00206	31.69
09–30	PR	G0812A00207	−17.87
09–30	PR	G0812A00208	6.34
09–30	PR	G0812A00209	5.20
09–30	PR	G0812A00210	33.16
09–30	PR	G0812A00211	25.19
09–30	PR	G0812A00212	−10.55
09–30	PR	G0812A00213	0.65
09–30	PR	G0812A00214	85,115.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
09–30	PR G0812A00215						259.71
09–30	PR G0812A00216						32.84
09–30	PR G0812A00217						26.66
09–30	PR G0812A00218						5.04
09–30	PR G0812A00219						8.45
09–30	PR G0812A00220						184.32
09–30	PR G0812A00221						17.40
09–30	PR G0812A00222						19.02
09–30	PR G0812A00223						30.71
09–30	PR G0812A00224						15.93
09–30	PR G0812A00225						79.95
09–30	PR G0812A00226						13.33
09–30	PR G0812A00227						21.78
09–30	PR G0812A00228						5.20
09–30	PR G0812A00229						7.48
09–30	PR G0812A00230						5,648.87
09–30	PR G0812A00231						2,337.03
09–30	PR G0812A00232						–568.92
09–30	PR G0812A00233						713.48
09–30	PR G0812A00234						1,390.34
09–30	PR G0812A00235						314.25
09–30	PR G0812A00236						1,027.73
09–30	PR G0812A00237						1,027.73
09–30	PR G0812A00238						181.52
09–30	PR G0812A00239						2,359.50
09–30	PR G0812A00240						713.48
09–30	PR G0812A00241						1,960.27
09–30	PR G0812A00242						509.05
09–30	PR G0812A00243						910.07
09–30	PR G0812A00244						314.25
09–30	PR G0812A00245						331.45
09–30	PR G0812A00246						254.38
09–30	PR G0812A00247						181.52
09–30	PR G0812A00248						866.23
09–30	PR G0812A00249						–510.84
09–30	PR G0812A00250						3,384,611.05
09–30	PR G0812A00251						595.95
09–30	PR P0812200001		09/01/08	09/30/08	HEALTH LWOP		21,355.77
09–30	PR P0812200002		09/01/08	09/30/08	HEALTH LWOP REFUND		–807.96
09–30	CO 8Y92503559	MEMBERS' SERVICES	09/01/08	09/30/08	REIMB;MEM SVCS-TSP		–397.72
09–30	CO 8Y92503559	DO	09/01/08	09/30/08	REIMB;MEM SVCS-CSRF		–785.76
09–30	CO 8Y92503559	DO	09/01/08	09/30/08	REIMB;MEM SVCS-CSRO		–695.47
09–30	CO 8Y92503559	DO	09/01/08	09/30/08	REIMB;MEM SVCS-FERS		–1,570.99

09–30	CO	8Y92503559	DO	09/01/08	09/30/08	REIMB;MEM SVCS-TSP 1%	–99.43
09–30	CO	8Y92503559	DO	09/01/08	09/30/08	REIMB;MEM SVCS-FICA	–1,188.80
09–30	CO	8Y92503559	DO	09/01/08	09/30/08	REIMB;MEM SVCS-MEDICARE	–427.14
09–30	CO	8Y92503559	DO	09/01/08	09/30/08	REIMB;MEM SVCS-HEALTH	–314.25
09–30	CO	8Y92503559	DO	09/01/08	09/30/08	REIMB;MEM SVCS-BASIC	–38.36
09–30	PR	G0809300028	OFFICE OF FINANCE	09/01/08	09/30/08	TSP BREAKAGE FEES	1,829.48
09–30	P6	R08061843	THE STUDENT LOAN CORPORATION	06/01/08	06/30/08	STUDENT LOANS	387.50
09–30	HR	340272	U S DEPT OF ED - DIRECT LOANS	08/01/08	08/31/08	STUDENT LOANS	–250.00
						PERSONNEL BENEFITS TOTALS:	54,792,078.30
		BENEFITS TO FORMER PERSONNEL					
07–15	OP	08HC0000003	US DEPT OF LABOR	01/01/08	03/31/08	UNEMPLOYMENT 2ND QTR FY 2008	185,678.00
09–18	OP	08HC0000005	DO	04/01/08	06/30/08	UNEMPLOYMENT COMP 3RD QTR	211,035.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	396,713.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	55,198,927.20
						OFFICE TOTALS:	55,198,927.20

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

07–11	HV	08A90100235	U.S. TREASURY	07/01/07	07/31/07	OFFICIAL EXPENSE ADJUSTMENT	–3,411.40
07–31	HV	08A90100269		10/01/06	09/30/07	OFFICIAL EXPENSE ADJUSTMENT	–1,071.79
07–31	HV	08A90100275	HENRY,SUDAFI	12/01/06	12/31/06	OFFICIAL EXPENSE ADJUSTMENT	–426.94
07–31	HV	08A90100264	OFFICE OF FINANCE	10/01/06	09/30/07	OFFICIAL EXPENSE ADJUSTMENT	1,282.76
07–31	HV	08A90100264	DO	10/01/06	09/30/07	OFFICIAL EXPENSE ADJUSTMENT	–379.83
07–31	HV	08A90100264	DO	10/01/06	09/30/07	OFFICIAL EXPENSE ADJUSTMENT	954.32
07–31	HV	08A90100264	DO	10/01/06	09/30/07	OFFICIAL EXPENSE ADJUSTMENT	–0.60
07–31	HV	08A90100276	DO	10/01/06	04/30/07	OFFICIAL EXPENSE ADJUSTMENT	7,539.06
						PERSONNEL COMPENSATION TOTALS:	4,485.58
		PERSONNEL BENEFITS					
07–31	PR	G0810A00048					–355.17
07–31	PR	G0810A00098					–83.06
07–31	PR	G0810A00155					–233.33
07–31	PR	G0810A00184					–58.33
07–31	PR	G0810A00235					–11.70
07–31	PR	G0810A00277					–301.56
08–02	CO	8YZ6239678	WACHOVIA EDUCATION FINANCE A-Z	03/01/07	03/31/07	STUDENT LOANS	–253.00
08–02	CO	8YZ6239678	DO	05/01/07	05/31/07	STUDENT LOANS	–278.38
08–29	PR	G0811A00057					–5.68
08–29	PR	G0811A00058					–51.43
08–29	PR	G0811A00059					–275.13
08–29	PR	G0811A00126					–1.33
08–29	PR	G0811A00127					–12.01
08–29	PR	G0811A00128					–64.34
08–31	PR	G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED	15,319.48
08–31	PR	G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED	6,216.26
08–31	PR	G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED	2,232.77
08–31	PR	G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED	8,416.91
09–02	CO	8YZ6240815	ACS	05/01/07	05/31/07	STUDENT LOANS	–95.46
09–02	CO	8YZ6240815	WACHOVIA EDUCATION FINANCE A-Z	05/01/07	05/31/07	STUDENT LOANS	–500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.								
09–02	CO	8YZ6240815	DO	05/01/07	05/31/07	STUDENT LOANS		–338.00
09–02	CO	8YZ6240815	DO	05/01/07	05/31/07	STUDENT LOANS		–400.00
09–02	CO	8YZ6240815	DO	05/01/07	05/31/07	STUDENT LOANS		–300.00
09–02	CO	8YZ6240815	DO	05/01/07	05/31/07	STUDENT LOANS		–157.00
09–02	CO	8YZ6240815	DO	05/01/07	05/31/07	STUDENT LOANS		–445.40
09–02	CO	8YZ6240815	DO	03/01/07	03/31/07	STUDENT LOANS		–100.79
09–02	CO	8YZ6240815	DO	05/01/07	05/31/07	STUDENT LOANS		–278.38
09–30	PR	G0812A00135						86.66
09–30	PR	G0812B00001		09/01/07	09/01/07			–191.82
						PERSONNEL BENEFITS TOTALS:		27,480.78
						GOVERNMENT CONTRIBUTIONS TOTALS:		31,966.36
						OFFICE TOTALS:		31,966.36
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL COMPENSATION								
07–11	HV	08A90100235	U.S. TREASURY	07/01/07	07/31/07	OFFICIAL EXPENSE ADJUSTMENT		–1,010.08
07–31	HV	08A90100269		10/01/04	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		–22.34
07–31	HV	08A90100269		10/01/05	09/30/06	OFFICIAL EXPENSE ADJUSTMENT		–211.00
07–31	HV	08A90100277	CURCIO,MICHAEL	07/01/05	07/31/05	OFFICIAL EXPENSE ADJUSTMENT		1,000.00
07–31	HV	08A90100274	EMILY SMITH	02/28/05	02/28/05	OFFICIAL EXPENSE ADJSUTMENT		1,145.82
07–31	HV	08A90100277	HART,STEPHEN C	08/01/05	08/31/05	OFFICIAL EXPENSE ADJUSTMENT		102.86
07–31	HV	08A90100270	KANSAS PAYMENT CENTER	10/01/04	09/30/05	OFFICIAL EXPENSE ADJSUTMENT		–268.00
07–31	HV	08A90100277	MARSHALL,DWAYNE	07/01/05	07/31/05	OFFICIAL EXPENSE ADJUSTMENT		314.31
07–31	HV	08A90100271	MURRAY,JEFFREY R	09/01/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		–87.74
07–31	HV	08A90100264	OFFICE OF FINANCE	10/01/04	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		636.80
07–31	HV	08A90100264	DO	10/01/04	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		–205.98
07–31	HV	08A90100264	DO	10/01/05	09/30/06	OFFICIAL EXPENSE ADJUSTMENT		225.37
07–31	HV	08A90100264	DO	10/01/05	09/30/06	OFFICIAL EXPENSE ADJUSTMENT		–0.02
07–31	HV	08A90100264	DO	10/01/05	09/30/06	OFFICIAL EXPENSE ADJUSTMENT		2,469.85
07–31	HV	08A90100273	DO	08/01/05	09/30/05	OFFICIAL EXPENSE ADJUSTMENT		3,435.90
07–31	HV	08A90100270	OHIO CSPC	10/01/04	09/30/05	OFFICIAL EXPENSE ADJSUTMENT		–470.12
07–31	HV	08A90100271	OSSOFF,JACOB P	09/01/05	09/30/05	OFFICIAL EXPENSE ADJSUTMENT		–168.16
07–31	HV	08A90100270	TONI DILLINGHAM-YOUNG	10/01/04	09/30/06	OFFICIAL EXPENSE ADJSUTMENT		–0.10
09–30	HV	08A90100325	OFFICE OF FINANCE	10/01/05	09/30/06	OFFICIAL EXPENSE ADJUSTMENT		–5,504.61
						PERSONNEL COMPENSATION TOTALS:		1,382.76
PERSONNEL BENEFITS								
07–22	PR	G0611A00415						–38.33
07–31	HV	08A90100260		09/01/05	09/29/05	OFFICIAL EXPENSE ADJUSTMENT		248.34
07–31	HV	08A90100260		09/16/05	09/16/05	OFFICIAL EXPENSE ADJUSTMENT		246.97
07–31	PR	G0810A00219						–5.53
07–31	PR	G0810A00220						–26.03
07–31	PR	G0810A00221						–8.46

07–31	PR	G0810A00222						–40.34
07–31	PR	G0810A00223						–10.57
07–31	PR	G0810A00224						–10.57
07–31	PR	G0810A00225						–5.20
07–31	PR	G0810A00226						–51.06
07–31	PR	G0810A00227						–4.55
07–31	PR	G0810A00228						–18.86
07–31	PR	G0810A00229						–6.35
07–31	PR	G0810A00230						–10.89
07–31	PR	G0810A00231						–31.38
07–31	PR	G0810A00232						–2.77
07–31	PR	G0810A00233						–15.78
07–31	PR	G0810A00234						–10.40
07–31	PR	G0810A00276						–246.97
08–31	PR	G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED		27,166.62
08–31	PR	G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED		11,956.21
08–31	PR	G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED		–6,534.30
08–31	PR	G0811B00002		10/01/05	08/31/08	ADJ ACTUAL GOVT CONT DISBURSED		–27,484.36
09–12	PR	G0811A00056						–62.00
09–12	PR	G0811A00125						–14.50
09–30	PR	G0812B00002		09/30/06	09/30/06	TSP GOVT CONTRIBUTION		59,744.34
09–30	PR	G0812B00003		09/30/06	09/30/06	HEALTH GOVT CONTRIBUTION		57,477.86
						PERSONNEL BENEFITS TOTALS:		122,201.14
		OTHER SERVICES						
09–30	HV	08A90100328		10/01/05	09/30/06	OFFICIAL EXPENSE ADJUSTMENT		0.01
						OTHER SERVICES TOTALS:		0.01
						GOVERNMENT CONTRIBUTIONS TOTALS:		123,583.91
						OFFICE TOTALS:		123,583.91

FISCAL YEAR 2006 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
PERSONNEL BENEFITS

09–17	OP	08HC0000004	US DEPT OF LABOR	07/01/06	06/30/07	WORKERS COMPENSATION BENEFITS		1,983,714.01
						PERSONNEL BENEFITS TOTALS:		1,983,714.01
						EMPLOYEE COMPENSATION FUND TOTALS:		1,983,714.01
						OFFICE TOTALS:		1,983,714.01

COMMITTEE MAIL
2008 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	19,377.12	5,305.85
						OFFICIAL MAIL TOTALS:	19,377.12	5,305.85
						OFFICE TOTALS:	19,377.12	5,305.85

OFFICIAL MAIL
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		39.35
07–23	04	NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		91.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.							
2008 OFFICIAL MAIL—Con.							
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		30.04
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		217.51
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		31.71
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		85.38
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		45.91
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		14.12
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		63.45
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		4.82
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		391.63
07–23	04 NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		46.60
07–23	04 NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		30.04
07–23	04 NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		3.78
07–23	04 NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		45.60
07–23	04 NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		245.94
07–23	04 NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		147.95
07–23	04 NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		143.68
07–23	04 NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL		82.78
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		36.81
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		83.84
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		24.88
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		148.00
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		40.12
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		127.96
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		34.36
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		26.41
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		34.34
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		0.74
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		344.67
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		33.35
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		284.94
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		19.31
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		96.45
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		115.60
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		41.85
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		131.69
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		128.15
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		140.75
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		125.48
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		6.34
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		83.96
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		25.14
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		31.71
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		11.28

09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		68.12
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		16.38
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1.11
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		807.82
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		22.62
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		10.26
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		15.20
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		5.38
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		23.12
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		238.78
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		86.20
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		58.21
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		12.70
						FRANKED MAIL TOTALS:		5,305.85
						OFFICIAL MAIL TOTALS:		5,305.85
						OFFICE TOTALS:		5,305.85

ALLOWANCES & EXPENSES
FISCAL YEAR 2008 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER

OTHER SERVICES	39,992.04	19,996.02
SUPPLIES AND MATERIALS	528.00	0.00
EQUIPMENT	16,115.40	0.00
MEMBER BRIEFING CENTER TOTALS:	56,635.44	19,996.02
OFFICE TOTALS:	56,635.44	19,996.02

MEMBER BRIEFING CENTER
OTHER SERVICES

07–31	P2	BC08000057	MANTECH GRAWHAWK SYSTEMS, INC	05/24/08	06/27/08	CONTRACTOR SUPPORT	12,724.75
08–20	P2	BC08000057A	DO	05/03/08	05/23/08	CONTRACTOR SUPPORT	7,271.27
						OTHER SERVICES TOTALS:	19,996.02
						MEMBER BRIEFING CENTER TOTALS:	19,996.02
						OFFICE TOTALS:	19,996.02

FISCAL YEAR 2007 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER
OTHER SERVICES

08–19	P2	BC07000062	AEPCO	03/01/08	04/30/08	CONTRACTOR SUPPORT	594.24
						OTHER SERVICES TOTALS:	594.24
						MEMBER BRIEFING CENTER TOTALS:	594.24
						OFFICE TOTALS:	594.24

FISCAL YEAR 2008 MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS

TRAVEL	76,714.45	37,129.69
RENT, COMMUNICATION, UTILITIES	29,313.65	5,005.59
SUPPLIES AND MATERIALS	1,270.06	465.97
EQUIPMENT	311,637.13	0.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2008 MOBILE COMMUNICATIONS—Con.

								YTD AMOUNT	QUARTERLY AMOUNT
							MOBILE COMMUNICATIONS TOTALS:	418,935.29	42,601.25
							OFFICE TOTALS:	418,935.29	42,601.25
	MOBILE COMMUNICATIONS TRAVEL								
07–10	P1	08A11800065	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	GASOLINE			249.75
07–15	P1	08A10600309	RICHARD MARTINS	07/07/08	07/08/08	LODGING			117.72
07–15	P1	08A10600310	DO	07/07/08	07/08/08	MEALS ON TRAVEL			56.12
07–15	P1	08A10600311	DO	07/07/08	07/08/08	PRIVATE AUTO MILEAGE			41.41
07–21	P1	08A60200221	ROBERT NOLL	07/07/08	07/09/08	LODGING			235.44
07–21	P1	08A60200222	DO	07/07/08	07/08/08	MEALS ON TRAVEL			52.44
07–21	P1	08A60200223	DO	07/10/08	07/11/08	LODGING			173.79
07–21	P1	08A60200224	DO	07/10/08	07/11/08	MEALS ON TRAVEL			11.60
07–21	P1	08A60200225	DO	07/10/08	07/11/08	A/F FOR TRAINING #4626			964.00
07–21	P1	08A60200226	DO	07/10/08	07/11/08	TRAVEL SUBSISTENCE			133.50
07–21	P1	08A60200227	DO	07/10/08	07/11/08	TRAVEL SUBSISTENCE			61.96
08–05	P1	08A10600331	DANIEL LAGASSE	07/07/08	07/09/08	MEALS ON TRAVEL			70.27
08–05	P1	08A10600332	DO	07/07/08	07/09/08	LODGING			278.51
08–05	P1	08A10600333	DO	07/07/08	07/09/08	LOCAL TRANSPORTATION			34.00
08–05	P1	08A10600334	DO	07/07/08	07/09/08	PRIVATE AUTO MILEAGE			24.24
08–18	P1	08A30200110	DEBBIE FRANK	07/31/08	08/02/08	TRAVEL SUBSISTENCE			1,113.40
08–18	P1	08A60200269	ROBERT NOLL	07/29/08	08/04/08				6,688.50
08–18	P1	08A60200270	DO	07/29/08	08/04/08	MEALS ON TRAVEL			229.82
08–18	P1	08A60200271	DO	07/29/08	08/04/08	LODGING			7,905.60
08–18	P1	08A60200272	DO	07/29/08	08/04/08	CAR RENTAL			3,111.30
08–18	P1	08A60200273	DO	07/29/08	08/04/08	LOCAL TRANSPORTATION			233.09
08–18	P1	08A60200267	ROLAND JANIFER	07/29/08	08/04/08	MEALS ON TRAVEL			96.42
08–18	P1	08A60200274	DO	07/29/08	08/04/08	LOCAL TRANSPORTATION			5.75
08–20	P1	08A60200276	ALESSANDRO CUSATI	07/29/08	08/02/08	TRAVEL SUBSISTENCE			205.82
08–20	P1	08A10600342	JAMES E. YOUNG	07/29/08	08/04/08	TRAVEL SUBSISTENCE			298.67
08–20	P1	08A10600346	JAMES ERVING	07/29/08	08/04/08	TRAVEL SUBSISTENCE			190.05
08–20	P1	08A10600344	JOHN F SMITH	07/29/08	08/04/08	TRAVEL SUBSISTENCE			1,096.58
08–20	P1	08A10600343	MARIA R STOUGHTON	07/29/08	08/04/08	TRAVEL SUBSISTENCE			160.40
08–20	P1	08A10600345	MEGAN C JONES	07/29/08	08/04/08	TRAVEL SUBSISTENCE			745.70
08–20	P1	08A60200275	PATRICK T KENEALY	07/29/08	08/02/08	TRAVEL SUBSISTENCE			284.08
08–20	P1	08A10600341	TIMOTHY WRIGHT	07/29/08	08/04/08	TRAVEL SUBSISTENCE			472.36
08–26	P1	08A10600353	DANIEL LAGASSE	08/18/08	08/18/08	PRIVATE AUTO MILEAGE			40.40
08–26	P1	08A10600354	DO	07/14/08	07/15/08	PRIVATE AUTO MILEAGE			40.40
08–26	P1	08A10600355	DO	07/20/08	07/26/08	PRIVATE AUTO MILEAGE			40.40
08–26	P1	08A10600361	DO	07/27/08	08/02/08	LODGING			122.05
08–26	P1	08A10600362	DO	07/27/08	08/02/08	MEALS ON TRAVEL			229.04
08–26	P1	08A10600363	DO	07/27/08	08/02/08	TRAVEL SUBSISTENCE			1,044.45
08–26	P1	08A10600364	DO	08/10/08	08/16/08	LODGING			1,333.14

08–26	P1	08A10600365	DO	08/10/08	08/16/08	MEALS ON TRAVEL	129.08
08–26	P1	08A10600366	DO	08/10/08	08/16/08	TRAVEL SUBSISTENCE	307.76
08–26	P1	08A10600367	DO	08/03/08	08/09/08	LODGING	747.56
08–26	P1	08A10600368	DO	08/03/08	08/09/08	MEALS ON TRAVEL	217.54
08–26	P1	08A10600369	DO	08/03/08	08/09/08	TRAVEL SUBSISTENCE	421.47
09–03	P1	08A10600370	KARISSA MARCUM	07/29/08	08/04/08	MEALS ON TRAVEL	155.56
09–03	P1	08A10600371	DO	07/29/08	08/04/08	PRIVATE AUTO MILEAGE	87.40
09–03	P1	08A10600372	KELDA DUNKLIN	07/29/08	08/04/08	MEALS ON TRAVEL	186.92
09–03	P1	08A10600373	THOMAS K. KNOERL	07/29/08	08/04/08	MEALS ON TRAVEL	212.77
09–03	P1	08A10600374	DO	07/29/08	08/04/08	GASOLINE	54.67
09–04	HV	08A90301093	STEEN HAMBRIC	07/29/08	08/04/08	TRAVEL SUBSISTENCE	775.64
09–09	P1	08A10600376	RICHARD MARTINS	07/29/08	08/15/08	TRAVEL SUBSISTENCE	669.39
09–30	P1	08A10700067	CITIBANK GOV CARD SERVICE	08/23/08	08/29/08	A/F FOR TRAINING #7657 MELVIN	489.00
09–30	P1	08A10700068	DO	08/23/08	08/23/08	LOCAL TRANSPORTATION	24.00
09–30	P1	08A10700069	DO	08/30/08	09/05/08	A/F FOR TRAINING #7274 THORSEN	927.00
09–30	P1	08A10700070	DO	08/23/08	08/29/08	TRAVEL SUBSISTENCE	2,182.15
09–30	P1	08A10700071	ROBERTH THORSEN	08/30/08	09/05/08	TRAVEL SUBSISTENCE	1,349.61
						TRAVEL TOTALS:	37,129.69
		RENT, COMMUNICATION, UTILITIES					
07–01	P3	TEL0800265	T-MOBILE	05/01/08	05/31/08	CELLULAR SERVICE	662.27
08–18	P2	HCV0802688	AT&T MOBILITY	07/16/08	07/16/08	OVERNIGHT DELIVERY	14.95
08–18	P1	08A10600336	CITIBANK GOV CARD SERVICE	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	128.31
08–20	P2	HCV0802637	VERIZON WIRELESS	08/16/08	08/16/08	VERIZON WIRELESS AIRCARD 595	34.99
08–20	P2	HCV0802637	DO	08/16/08	08/16/08	OVERNIGHT DELIVERY	14.99
08–25	P3	TEL0800328	T-MOBILE	06/01/08	06/30/08	CELLULAR SERVICE	457.94
08–25	P3	TEL0800346	DO	07/01/08	07/31/08	CELLULAR SERVICE	382.89
09–23	P1	08A10700062	CITIBANK GOV CARD SERVICE	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	37.32
09–23	P1	08A10700063	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	90.99
09–23	P1	08A11800084	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	2,458.28
09–23	P1	08A11800086	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	722.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,005.59
		SUPPLIES AND MATERIALS					
08–26	P1	08A10600356	DANIEL LAGASSE	07/20/08	07/26/08	OFFICE SUPPLIES	204.96
09–23	P1	08A11800085	CITIBANK GOV CARD SERVICE	07/19/08	08/18/08	LEASED AUTO EXPENSE	261.01
						SUPPLIES AND MATERIALS TOTALS:	465.97
						MOBILE COMMUNICATIONS TOTALS:	42,601.25
						OFFICE TOTALS:	42,601.25

FISCAL YEAR 2008 EMERGENCY COMMUNICATIONS CTR
EMERGENCY COMMUNICATIONS CTR

RENT, COMMUNICATION, UTILITIES	40,329.36	6,721.56
EQUIPMENT	76,019.16	0.00
EMERGENCY COMMUNICATIONS CTR TOTALS:	116,348.52	6,721.56
OFFICE TOTALS:	116,348.52	6,721.56

EMERGENCY COMMUNICATIONS CTR
RENT, COMMUNICATION, UTILITIES

07–15	P3	TEL0800290	BROADWING COMMUNICATIONS, LLC	06/01/08	06/30/08	ECC DIALOGIC CIRCUITS	3,360.78
08–25	P3	TEL0800337	DO	07/01/08	07/31/08	ECC DIALOGIC CIRCUITS	3,360.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 EMERGENCY COMMUNICATIONS CTR—Con.								
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,721.56
						EMERGENCY COMMUNICATIONS CTR TOTALS:		6,721.56
						OFFICE TOTALS:		6,721.56
FISCAL YEAR 2008 CAMPUS VOICE NETWORK ENHANCMNT								
CAMPUS VOICE NETWORK ENHANCMNT								
						RENT, COMMUNICATION, UTILITIES	819,988.33	183,774.08
						OTHER SERVICES	33,366.74	16,683.37
						EQUIPMENT	24,456.32	0.00
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	877,811.39	200,457.45
						OFFICE TOTALS:	877,811.39	200,457.45
CAMPUS VOICE NETWORK ENHANCMNT								
RENT, COMMUNICATION, UTILITIES								
07–09	P2	OPR5M6001AB	VERIZON	03/01/08	03/30/08	FY08 CRS SERVICE		13,465.50
07–15	P3	TEL0800282	AVAYA	06/01/08	06/30/08	PBX MAINTENANCE		20,000.00
08–18	P3	TEL0800309	VERIZON BUSINESS	05/01/08	06/30/08	800 SERVICE MAY		55.42
08–18	P3	TEL0800309	DO	05/01/08	06/30/08	800 SERVICE JUNE		53.95
08–20	P2	BC0400002A	VERIZON	04/16/08	05/15/08	FY08 OC-3 MONTHLY SERVICE FEE		16,368.66
08–20	P2	BC0400022A	DO	03/16/08	04/15/08	FY08 OC-3 MONTHLY SERVICE FEE		15,504.93
08–25	P3	TEL0800332	AVAYA	07/01/08	07/31/08	PBX MAINTENANCE		20,000.00
09–12	P2	BC08000002F	VERIZON	06/20/08	06/20/08	FY 08 SERVICE FEES		20,995.92
09–12	P2	BC08000002G	DO	07/20/08	07/20/08	FY 08 SERVICE FEES		7,209.82
09–12	P2	BC08000002H	DO	08/20/08	08/20/08	FY 08 SERVICE FEES		21,013.90
09–13	P2	BC0400022AB	DO	05/16/08	06/15/08	FY08 OC-3 MONTHLY SERVICE FEE		16,368.66
09–13	P2	BC0400022AC	DO	06/16/08	07/15/08	FY08 OC-3 MONTHLY SERVICE FEE		16,368.66
09–13	P2	BC0400022AD	DO	07/16/08	08/15/08	FY08 OC-3 MONTHLY SERVICE FEE		16,368.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		183,774.08
OTHER SERVICES								
07–31	P2	OFP0801288	MANTECH GRAY HAWK SYSTEMS	05/24/08	06/27/08	CONTRACTOR SUPPORT		4,595.05
09–12	P2	OFP0801288A	DO	07/26/08	08/22/08	CONTRACTOR SUPPORT		12,088.32
						OTHER SERVICES TOTALS:		16,683.37
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:		200,457.45
						OFFICE TOTALS:		200,457.45
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
						TRAVEL	1,670.48	0.00
						RENT, COMMUNICATION, UTILITIES	2,488,800.01	654,113.71
						OTHER SERVICES	320,327.02	67,864.06
						SUPPLIES AND MATERIALS	50,363.38	10,692.03
						EQUIPMENT	1,467,735.00	155,791.12

						ALTERNATE COMPUTER FACILITY TOTALS:	4,328,895.89	888,460.92
						OFFICE TOTALS:	4,328,895.89	888,460.92
	ALTERNATE COMPUTER FACILITY							
	RENT, COMMUNICATION, UTILITIES							
07-01	P3	TEL0800272	LEVEL 3 COMMUNICATIONS, LLC	05/01/08	05/31/08	INTERNET SERVICE		30,746.78
07-10	P3	TEL0800271	AT&T CORP.	05/01/08	05/31/08	INTERNET SERVICE		30,467.35
07-10	P3	TEL0800280	MCI TELECOMMUNICATIONS	04/01/08	04/30/08	FRAME RELAY SERVICE		12,259.10
07-15	P3	TEL0800285	VERIZON FEDERAL INC.	04/01/08	04/30/08	2022088345998 - WITS SERVICE		101,968.80
08-18	P3	TEL0800308	AT&T CORP.	06/01/08	06/30/08	INTERNET SERVICE		30,457.99
08-18	P3	TEL0800307	LEVEL 3 COMMUNICATIONS, LLC	06/01/08	06/30/08	INTERNET SERVICE		30,835.99
08-18	P3	TEL0800299	MCI TELECOMMUNICATIONS	05/01/08	05/31/08	FRAME RELAY SERVICE		18,527.59
08-18	P3	TEL0800300	DO	06/01/08	06/30/08	FRAME RELAY SERVICE		18,527.59
08-18	P3	TEL0800305	VERIZON FEDERAL INC.	05/01/08	05/31/08	2022088345998 - WITS SERVICE		101,968.80
08-25	P3	TEL0800333	DO	06/01/08	06/30/08	2022088345998 - WITS SERVICE		132,287.43
08-27	P1	08A11100023	VERIZON	01/08/08	07/08/08	TELECOMMUNICATIONS CHARGES		113,713.14
08-27	P1	08A11100024	DO	07/08/08	08/08/08	TELECOMMUNICATIONS CHARGES		13,526.56
09-17	P2	HCV0802825A	AT&T MOBILITY	08/13/08	08/13/08	AT&T IPHONE 3G---16G		299.00
09-18	P3	TEL0800361	MCI TELECOMMUNICATIONS	07/01/08	07/31/08	FRAME RELAY SERVICE		18,527.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		654,113.71
	OTHER SERVICES							
07-11	P2	BC0600087AB	FCN, INC.	11/01/07	11/30/07	PRO-TELLIGENT SUPPORT SERVICES		10,941.64
08-03	P2	BC08000005D	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/01/08	CONTRACTOR SUPPORT		19,836.16
08-03	P2	BC08000005E	DO	04/27/08	04/27/08	CONTRACTOR SUPPORT		16,829.44
09-04	P2	BC0600048AC	FCN, INC.	07/01/08	07/31/08	PRO-TELLIGENT SUPPORT SERVICES		13,011.68
09-16	P2	BC0600087AC	DO	06/30/08	06/30/08	PRO-TELLIGENT SUPPORT SERVICES		7,245.14
						OTHER SERVICES TOTALS:		67,864.06
	SUPPLIES AND MATERIALS							
07-10	P1	08A00800019	CITIBANK GOV CARD SERVICE	05/17/08	06/18/08	OFFICE SUPPLIES		3,404.00
07-10	P1	08A11800064	DO	05/17/08	06/18/08	OFFICE SUPPLIES		1,397.50
08-18	P1	08A00800025	DO	06/19/08	07/18/08	OFFICE SUPPLIES		525.96
08-18	P1	08A11800078	DO	06/19/08	07/18/08	OFFICE SUPPLIES		3,948.70
09-23	P1	08A00800030	DO	07/19/08	08/18/08	OFFICE SUPPLIES		55.50
09-23	P1	08A11800083	DO	07/19/08	08/18/08	OFFICE SUPPLIES		1,360.37
						SUPPLIES AND MATERIALS TOTALS:		10,692.03
	EQUIPMENT							
07-06	P2	OFP0800015G	ORACLE CORPORATION	04/01/08	06/30/08	DISCOVERER DESKTOP EDITION		320.49
07-06	P2	OFP0800015H	DO	04/01/08	06/30/08	DISCOVERER DESKTOP EDITION		1,178.83
07-06	P2	OFP0800015I	DO	04/01/08	06/30/08	DISCOVERER DESKTOP EDITION		1,266.70
07-06	P2	OFP0800015J	DO	04/01/08	06/30/08	DISCOVERER DESKTOP EDITION		49,869.06
07-13	P2	OFP0800041G	HEWLETT PACKARD COMPANY	05/01/08	05/31/08	MAINTENANCE		3,024.58
07-13	P2	OFP0800041H	DO	06/01/08	06/30/08	MAINTENANCE		3,024.58
08-03	P2	BC08000060	42U DIRECTNET COMPANY	07/21/08	07/21/08	HOTLOK 2U BLANKING PANELS		8,208.54
08-03	P2	BC08000060	DO	07/21/08	07/21/08	HOTLOK 1U BLANKING PANELS		1,478.34
08-25	P2	BC08000059	ACCESS FLOOR SYSTEMS	06/25/08	06/25/08	GRATEAIR PANELS		8,342.37
08-29	HR	ACH205071	DO	06/25/08	06/25/08	ACH PAYMENT RETURN		-8,342.37
09-04	P2	BC08000070	CAPITOL CABLE AND TECHNOLOGY	08/21/08	08/21/08	CABLE		6,943.10
09-04	P2	BC08000062	TOPS ENGINEERING	06/01/08	06/01/09	MAXLOAD SW MAINTENANCE		650.00
09-15	P2	OFP0801429	CAPITOL CABLE AND TECHNOLOGY	09/04/08	09/04/08	CABLE		4,099.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY—Con.								
09–15	P2	OFP0801430	ELECTROSONIC SYSTEMS, INC.	08/01/08	07/31/09	MAINTENANCE		14,750.00
09–18	P1	BC08RW0059	ACCESS FLOOR SYSTEMS	06/25/08	06/25/08			8,342.37
09–24	P2	OFP0800015K	ORACLE CORPORATION	07/01/08	09/30/08	DISCOVERER DESKTOP EDITION		1,266.68
09–24	P2	OFP0800015L	DO	07/01/08	09/30/08	DISCOVERER DESKTOP EDITION		320.48
09–24	P2	OFP0800015M	DO	07/01/08	09/30/08	DISCOVERER DESKTOP EDITION		1,178.85
09–24	P2	OFP0800015N	DO	07/01/08	09/30/08	DISCOVERER DESKTOP EDITION		49,869.02
						EQUIPMENT TOTALS:		155,791.12
						ALTERNATE COMPUTER FACILITY TOTALS:		888,460.92
						OFFICE TOTALS:		888,460.92
FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
OTHER SERVICES								
08–31	HV	08A90100293	ELECTROSONIC SYSTEMS, INC.	08/29/07	08/29/07	CHANGE: 3124 TO 2571		8,760.00
09–04	P2	BC0400085AH	FRANK PARSONS PAPER COMPANY	06/30/08	06/30/08	RACK STORAGE FEES		400.40
09–04	P2	BC0400085AI	DO	05/16/08	05/16/08	RACK STORAGE FEES		1,001.00
						OTHER SERVICES TOTALS:		10,161.40
SUPPLIES AND MATERIALS								
08–31	HV	08A90100293	ELECTROSONIC SYSTEMS, INC.	07/31/07	07/31/07	CHANGE: 3124 TO 2620		681.00
						SUPPLIES AND MATERIALS TOTALS:		681.00
EQUIPMENT								
08–31	HV	08A90100293	ELECTROSONIC SYSTEMS, INC.	08/29/07	08/29/07	CHANGE: 3124 TO 2571		–8,760.00
08–31	HV	08A90100293	DO	07/31/07	07/31/07	CHANGE: 3124 TO 2620		–681.00
						EQUIPMENT TOTALS:		–9,441.00
						ALTERNATE COMPUTER FACILITY TOTALS:		1,401.40
						OFFICE TOTALS:		1,401.40
FISCAL YEAR 2008 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
						OTHER SERVICES	444,095.23	79,940.78
						PROCESS & PROCEDURES TOTALS:	444,095.23	79,940.78
						OFFICE TOTALS:	444,095.23	79,940.78
PROCESS & PROCEDURES								
OTHER SERVICES								
08–20	P2	OPC060003AB	BOOZ ALLEN HAMILTON	06/01/08	06/30/08	CONTRACTOR SUPPORT		79,940.78
						OTHER SERVICES TOTALS:		79,940.78
						PROCESS & PROCEDURES TOTALS:		79,940.78
						OFFICE TOTALS:		79,940.78
FISCAL YEAR 2008 ALT HOUSE OFFICE SITE 1								
ALT HOUSE OFFICE SITE 1								
						RENT, COMMUNICATION, UTILITIES	491,284.00	245,642.00

						ALT HOUSE OFFICE SITE 1 TOTALS:	491,284.00	245,642.00
						OFFICE TOTALS:	491,284.00	245,642.00
ALT HOUSE OFFICE SITE 1								
RENT, COMMUNICATION, UTILITIES								
09–29	OP	08A10100001	GAO	10/01/07	09/30/08	TELECOMMUNICATIONS CHARGES		245,642.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		245,642.00
						ALT HOUSE OFFICE SITE 1 TOTALS:		245,642.00
						OFFICE TOTALS:		245,642.00
FISCAL YEAR 2008 ALT CHAMBER 1								
ALT CHAMBER 1								
						RENT, COMMUNICATION, UTILITIES	48,119.62	11,120.03
						ALT CHAMBER 1 TOTALS:	48,119.62	11,120.03
						OFFICE TOTALS:	48,119.62	11,120.03
ALT CHAMBER 1								
RENT, COMMUNICATION, UTILITIES								
07–02	P3	TEL0800277	VERIZON CABS	05/01/08	05/30/08	FT. MCNAIR CIRCUIT		3,689.60
07–15	P3	TEL0800296	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CIRCUIT		23.96
08–18	P3	TEL0800322	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CIRCUIT		23.96
08–18	P3	TEL0800317	VERIZON CABS	06/01/08	06/30/08	FT. MCNAIR CIRCUIT		3,689.60
08–25	P3	TEL0800347	DO	07/01/08	07/31/08	FT. MCNAIR CIRCUIT		3,692.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,120.03
						ALT CHAMBER 1 TOTALS:		11,120.03
						OFFICE TOTALS:		11,120.03
FISCAL YEAR 2008 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	103,923.50	33,548.27
						OTHER SERVICES	176,083.55	78,424.96
						EQUIPMENT	38,143.44	0.00
						CDN ENHANCE TOTALS:	318,150.49	111,973.23
						OFFICE TOTALS:	318,150.49	111,973.23
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
07–10	P3	TEL0800280	MCI TELECOMMUNICATIONS	04/01/08	04/30/08	FRAME RELAY SERVICE		7,085.00
07–31	P2	BC08000039	VERIZON	06/10/08	06/10/08	SATELLITE BANDWIDTH USAGE COST		905.22
08–18	P3	TEL0800299	MCI TELECOMMUNICATIONS	05/01/08	05/31/08	FRAME RELAY SERVICE		8,217.61
08–18	P3	TEL0800300	DO	06/01/08	06/30/08	FRAME RELAY SERVICE		8,217.61
08–20	P2	BC08000039A	VERIZON	08/01/08	08/31/08	SATELLITE BANDWIDTH USAGE COST		905.22
09–18	P3	TEL0800361	MCI TELECOMMUNICATIONS	07/01/08	07/31/08	FRAME RELAY SERVICE		8,217.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,548.27
OTHER SERVICES								
08–07	P2	OPR0800030B	CHESAPEAKE NETCRAFTSMEN	05/01/08	05/31/08	CONTRACTOR SUPPORT		13,576.68
08–19	P2	OPR0800030C	DO	06/01/08	06/30/08	CONTRACTOR SUPPORT		13,576.68
08–19	P2	OPR0800030D	DO	07/01/08	07/31/08	CONTRACTOR SUPPORT		11,923.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 CDN ENHANCE—Con.							
08–20	P2 OFP0801129	OCEAN SYSTEMS ENGINEERING CORP	04/01/08	03/31/09	CONTRACTOR SUPPORT		10,609.72
08–25	P2 OFP0801129A	DO	07/16/08	08/01/08	CONTRACTOR SUPPORT		4,512.14
09–13	P2 BC08000064	DO	06/30/08	08/15/08	CONTRACTOR SUPPORT		2,369.97
09–14	P2 OPR0800030E	CHESAPEAKE NETCRAFTSMEN	08/01/08	08/31/08	CONTRACTOR SUPPORT		10,443.60
09–19	P2 OFP0801129B	OCEAN SYSTEMS ENGINEERING CORP	08/02/08	08/29/08	CONTRACTOR SUPPORT		11,413.06
					OTHER SERVICES TOTALS:		78,424.96
					CDN ENHANCE TOTALS:		111,973.23
					OFFICE TOTALS:		111,973.23
FISCAL YEAR 2007 CDN ENHANCE							
CDN ENHANCE							
OTHER SERVICES							
08–25	P2 BC07000010	QWEST GOVERNMENT SERVICES, INC	11/29/07	11/29/07	CONTRACTOR SUPPORT		7,500.00
					OTHER SERVICES TOTALS:		7,500.00
					CDN ENHANCE TOTALS:		7,500.00
					OFFICE TOTALS:		7,500.00
FISCAL YEAR 2007 MAIL IMPROVEMENT							
MAIL IMPROVEMENT							
OTHER SERVICES							
07–29	P2 OFP0600617T	BOOZE - ALLEN & HAMILTON	05/01/08	05/31/08	DIGITAL MAIL PROD. SUPT. SERV		227.43
07–29	P2 OFP0600617U	DO	06/01/08	06/30/08	DIGITAL MAIL PROD. SUPT. SERV		278.46
09–16	P2 OFP0600617V	DO	07/01/08	07/31/08	DIGITAL MAIL PROD. SUPT. SERV		343.98
					OTHER SERVICES TOTALS:		849.87
					MAIL IMPROVEMENT TOTALS:		849.87
					OFFICE TOTALS:		849.87
FISCAL YEAR 2008 FORD DC ENHANCE							
FORD DC ENHANCE							
					TRANSPORTATION OF THINGS	250.00	0.00
					EQUIPMENT	463,235.46	158,951.00
					FORD DC ENHANCE TOTALS:	463,485.46	158,951.00
					OFFICE TOTALS:	463,485.46	158,951.00
FORD DC ENHANCE							
EQUIPMENT							
07–23	F2 RN000024122	CDW GOVERNMENT INC	06/06/08	06/06/08	LCD TV		1,450.00
08–15	P2 BC08000051	CISCO SYSTEMS, INC.	08/01/08	08/01/08	HARDWARE		23,250.00
08–15	P2 BC08000051	DO	08/01/08	08/01/08	SOFTWARE		23,250.00
08–15	P2 BC08000051	DO	08/01/08	08/01/08	HARDWARE MAINTENANCE		63,000.00
08–15	P2 BC08000051	DO	08/01/08	08/01/08	SOFTWARE MAINTENANCE		40,500.00
09–04	P2 BC08000065	CAPITOL CABLE AND TECHNOLOGY	09/02/08	09/02/08	FIBER		7,501.00

						EQUIPMENT TOTALS:		158,951.00
						FORD DC ENHANCE TOTALS:		158,951.00
						OFFICE TOTALS:		158,951.00
FISCAL YEAR 2008 MEMBER PAGING								
MEMBER PAGING								
						OTHER SERVICES	55,614.57	6,648.27
						EQUIPMENT	44,994.96	0.00
						MEMBER PAGING TOTALS:	100,609.53	6,648.27
						OFFICE TOTALS:	100,609.53	6,648.27
MEMBER PAGING								
OTHER SERVICES								
08–20	P2	BC08000024D	MANTECH GRAY HAWK SYSTEMS	04/26/08	05/23/08	CONTRACTOR SUPPORT		6,648.27
						OTHER SERVICES TOTALS:		6,648.27
						MEMBER PAGING TOTALS:		6,648.27
						OFFICE TOTALS:		6,648.27
FISCAL YEAR 2008 MOBILE BROADCAST SERVICES								
MOBILE BROADCAST SERVICES								
						TRAVEL	7,668.76	130.98
						RENT, COMMUNICATION, UTILITIES	194.65	24.95
						OTHER SERVICES	174.65	49.90
						SUPPLIES AND MATERIALS	1,882.56	0.00
						EQUIPMENT	82,962.75	0.00
						MOBILE BROADCAST SERVICES TOTALS:	92,883.37	205.83
						OFFICE TOTALS:	92,883.37	205.83
MOBILE BROADCAST SERVICES								
TRAVEL								
07–30	P1	08A60200254	TODD A REDLIN	07/07/08	07/07/08	TRAVEL SUBSISTENCE		84.18
09–11	P1	08A60200291	DOUGLAS MASSENGALE III	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		46.80
						TRAVEL TOTALS:		130.98
RENT, COMMUNICATION, UTILITIES								
09–11	P1	08A60200293	CITIBANK GOV CARD SERVICE	08/01/08	08/31/08	UTILITIES		24.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		24.95
OTHER SERVICES								
07–21	P1	08A60200228	CITIBANK GOV CARD SERVICE	06/02/08	06/30/08	SERVICE CONTRACT		24.95
08–08	P1	08A60200255	DO	07/01/08	07/31/08	SERVICE CONTRACT		24.95
						OTHER SERVICES TOTALS:		49.90
						MOBILE BROADCAST SERVICES TOTALS:		205.83
						OFFICE TOTALS:		205.83
FISCAL YEAR 2007 MOBILE BROADCAST SERVICES								
MOBILE BROADCAST SERVICES								
OTHER SERVICES								
09–04	CO	8Y785G1397	NAVAIR	05/17/07	05/17/07	REFUND;OVERPAYMENT		–25.98
						OTHER SERVICES TOTALS:		–25.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 MOBILE BROADCAST SERVICES—Con.								
							MOBILE BROADCAST SERVICES TOTALS:	–25.98
							OFFICE TOTALS:	–25.98
FISCAL YEAR 2007 ALTERNATE SITE								
ALTERNATE SITE								
TRANSPORTATION OF THINGS								
08–19	P2	BC07000073A	CDW GOVERNMENT INC	06/24/08	06/24/08	SHIPPING		25.00
							TRANSPORTATION OF THINGS TOTALS:	25.00
RENT, COMMUNICATION, UTILITIES								
08–31	HV	08A90100292	AOC CONNECT	02/05/07	02/05/07	CHANGE: 3122 TO 2310		78,244.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	78,244.52
OTHER SERVICES								
08–19	P2	OPR0700091H	CHESAPEAKE NETCRAFTSMEN	06/01/08	06/30/08	ALTERNATE SITE CONTRACTOR SUPP		10,467.50
08–19	P2	OPR0700091I	DO	07/01/08	07/31/08	ALTERNATE SITE CONTRACTOR SUPP		34,799.81
09–14	P2	OPR0700091J	DO	08/01/08	08/31/08	ALTERNATE SITE CONTRACTOR SUPP		33,795.60
							OTHER SERVICES TOTALS:	79,062.91
SUPPLIES AND MATERIALS								
08–19	P2	BC07000073A	CDW GOVERNMENT INC	06/24/08	06/24/08	RACK SHELF		575.00
08–20	P2	BC0700072D	CAPITOL CABLE AND TECHNOLOGY	05/07/08	05/07/08	PATCH CORDS FOR DATA NETWORK		208.00
08–20	P2	08BC070072C	DO	12/19/07	12/19/07	PATCH CORDS FOR DATA NETWORK		512.00
							SUPPLIES AND MATERIALS TOTALS:	1,295.00
EQUIPMENT								
08–31	HV	08A90100292	AOC CONNECT	02/05/07	02/05/07	CHANGE: 3122 TO 2310		–78,244.52
							EQUIPMENT TOTALS:	–78,244.52
							ALTERNATE SITE TOTALS:	80,382.91
							OFFICE TOTALS:	80,382.91
							ALTERNATE SITE TOTALS: 0.00	0.00
							OFFICE TOTALS: 0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2008 – SEPTEMBER 30, 2008

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2008 – September 30, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	96,000	0.3130	20,796.03	0.0678
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	256,118	0.8788	57,412.15	0.1970
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Arcuri, Michael A.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	3,463	0.0110	1,418.41	0.0045
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	96,623	0.3010	17,976.53	0.0560
Honorable Barrow, John	185,139	0.5834	40,029.55	0.1261
Honorable Bartlett, Roscoe G.	179,568	0.5908	44,926.53	0.1478
Honorable Barton, Joe	199,853	0.6325	76,882.29	0.2433
Honorable Bean, Melissa L.	296,500	1.0268	56,886.00	0.1970
Honorable Becerra, Xavier	121,007	0.5815	25,662.24	0.1233
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	294,474	0.9907	73,300.49	0.2466
Honorable Bilbray, Brian	283,917	0.9834	104,379.45	0.3615
Honorable Bilirakis, Gus M.	563,451	1.5697	100,656.19	0.2804
Honorable Bishop, Rob	246,431	0.7922	35,143.00	0.1130
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	100,000	0.3105	51,999.53	0.1615
Honorable Blunt, Roy	6,692	0.0212	2,370.43	0.0075

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	188,783	0.5265	72,182.20	0.2013
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	120,528	0.3706	31,129.22	0.0957
Honorable Boswell, Leonard L.	103,620	0.3710	23,358.00	0.0836
Honorable Boucher, Rick	97,451	0.3381	30,966.38	0.1074
Honorable Boustany, Charles W. Jr.	0	0.0000	0.00	0.0000
Honorable Boyd, Allen	190,090	0.5343	35,901.46	0.1009
Honorable Boyda, Nancy E.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	23,251	0.0712	4,283.42	0.0131
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	30,628	0.1166	7,022.46	0.0267
Honorable Broun, Paul C.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	460,547	1.1598	103,023.32	0.2595
Honorable Brown-Waite, Ginny	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	239,496	0.5714	41,185.99	0.0983
Honorable Burgess, Michael C.	60,240	0.1774	12,734.11	0.0375
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	56,199	0.1832	21,331.44	0.0695
Honorable Calvert, Ken	158,027	0.6010	34,277.74	0.1304
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	67,791	0.2226	37,372.05	0.1227
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	161,027	0.5426	33,903.16	0.1142
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	4,412	0.0181	1,138.85	0.0047
Honorable Carnahan, Russ	0	0.0000	0.00	0.0000
Honorable Carney, Chrisopher P.	232,153	0.7639	51,810.95	0.1705
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, John R.	30,580	0.0938	7,036.71	0.0216
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	29,451	0.0944	6,347.85	0.0203

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cazayoux, Jr. Donald	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	244,625	0.8440	91,778.61	0.3167
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	229,116	0.6568	56,736.19	0.1626
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	106,759	0.3186	20,916.73	0.0624
Honorable Conaway, K. Michael	129,797	0.4239	57,704.95	0.1885
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	182,382	0.9241	32,342.00	0.1639
Honorable Costello, Jerry F.	379,370	1.2476	54,261.08	0.1784
Honorable Courtney, Joe	139,975	0.4427	30,352.00	0.0960
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	381,474	1.1988	69,987.58	0.2199
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	4,335	0.0172	1,820.70	0.0072
Honorable Cuellar, Henry	105,998	0.3745	23,819.45	0.0842
Honorable Culberson, John Abney	480,053	1.3096	210,089.49	0.5731
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	297,965	0.9499	40,821.21	0.1301
Honorable Davis, David	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	341,068	1.0874	137,627.98	0.4388
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	137,510	0.4649	30,205.46	0.1021
Honorable Davis, Tom	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	144,000	0.4615	23,800.00	0.0763
Honorable DeFazio, Peter A.	201,098	0.5967	77,367.89	0.2295
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	20,730	0.0674	6,413.97	0.0208
Honorable Dent, Charles W.	109,197	0.3676	26,899.67	0.0906

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Diaz-Balart, Lincoln	376,258	1.4112	133,582.76	0.5010
Honorable Diaz-Balart, Mario	144,180	0.5418	51,369.83	0.1930
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	148,386	0.5126	57,236.59	0.1977
Honorable Donnelly, Joe	331,201	1.1104	82,236.00	0.2757
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	342,630	1.0965	46,940.31	0.1502
Honorable Drake, Thelma D.	199,954	0.7664	85,675.00	0.3284
Honorable Dreier, David	442,674	1.7779	135,154.42	0.5428
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	179,084	0.5617	45,964.93	0.1442
Honorable Edwards, Donna F.	139,013	0.5059	20,713.00	0.0754
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellsworth, Brad	192,351	0.6172	43,248.00	0.1388
Honorable Emanuel, Rahm	125,284	0.4346	27,573.18	0.0957
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	113,751	0.4107	22,537.23	0.0814
Honorable Eshoo, Anna G.	91,430	0.3506	20,313.93	0.0779
Honorable Etheridge, Bob	106,502	0.3699	20,673.98	0.0718
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	185,181	0.5419	36,117.24	0.1057
Honorable Farr, Sam	9,337	0.0368	4,015.90	0.0158
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	0	0.0000	0.00	0.0000
Honorable Ferguson, Mike	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	168,896	0.5754	31,159.73	0.1062
Honorable Fortenberry, Jeff	32,812	0.1196	6,897.56	0.0251
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foster, Bill	109,651	0.3654	24,123.00	0.0804
Honorable Foxx, Virginia	135,385	0.4294	47,671.54	0.1512
Honorable Frank, Barney	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	254,351	0.9185	55,379.80	0.2000
Honorable Gallegly, Elton	18,175	0.0698	10,814.00	0.0416
Honorable Garrett, Scott	276,358	1.0360	108,131.17	0.4054
Honorable Gerlach, Jim	188,148	0.6346	35,966.60	0.1213
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillibrand, Kirsten E.	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	161,128	0.4843	58,878.47	0.1770
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	212,689	0.6844	69,406.43	0.2233
Honorable Gordon, Bart	0	0.0000	0.00	0.0000
Honorable Granger, Kay	11,022	0.0346	2,524.90	0.0079
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	147,474	0.5447	27,002.36	0.0997
Honorable Green, Gene	222,332	0.9156	30,459.48	0.1254
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	68,293	0.2007	31,941.07	0.0939
Honorable Hare, Phil	54,499	0.1816	10,259.98	0.0342
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	282,995	1.0287	72,313.44	0.2629
Honorable Heller, Dean	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	35,611	0.1174	8,231.63	0.0271
Honorable Herger, Wally	147,603	0.4826	42,499.84	0.1390
Honorable Herseth Sandlin, Stephanie	42,000	0.1258	15,587.00	0.0467
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	165,000	0.5196	74,319.00	0.2340
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	50,081	0.1828	13,392.66	0.0489
Honorable Hirono, Mazie K.	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hodes, Paul W.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	13,049	0.0446	3,779.80	0.0129
Honorable Holt, Rush D.	50,994	0.1798	16,488.00	0.0581
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	17,100	0.0582	3,303.00	0.0112
Honorable Hulshof, Kenny C.	200,000	0.0000	54,280.00	0.1836
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	314,467	0.9388	53,156.92	0.1587
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	124,658	0.4599	27,454.57	0.1013
Honorable Jackson, Jesse L. Jr.	43,884	0.1743	8,435.78	0.0335
Honorable Jackson-Lee, Sheila	279,658	0.9645	62,812.26	0.2166
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	89,991	0.2848	43,145.77	0.1365
Honorable Johnson, Timothy V.	149,996	0.5013	55,907.68	0.1868
Honorable Jones, Stephanie Tubbs	326,397	1.1175	58,425.06	0.2000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Kagen, Steve	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	168,382	0.5234	36,624.83	0.1138
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	98,575	0.3054	56,559.35	0.1752
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	90,553	0.3398	29,564.92	0.1109
Honorable Kirk, Mark Steven	223,159	0.8541	73,077.63	0.2797
Honorable Klein, Ron	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	256,227	0.8602	46,018.10	0.1545
Honorable Kucinich, Dennis J.	280,345	0.9742	57,320.52	0.1992

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kuhl, John R. "Randy" Jr.	102,984	0.3493	38,191.78	0.1295
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	115,737	0.3574	57,623.51	0.1779
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	4,611	0.0148	1,819.86	0.0058
Honorable Latham, Tom	215,659	0.7834	70,394.32	0.2557
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	217,612	0.8020	36,081.36	0.1330
Honorable Lee, Barbara	133,338	0.4788	28,409.41	0.1020
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	268,374	0.9013	40,200.00	0.1350
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	20,601	0.0631	4,313.81	0.0132
Honorable Lipinski, Daniel	230,346	0.9152	33,811.73	0.1343
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	181,112	0.6504	32,426.30	0.1164
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	98,795	0.2977	14,785.23	0.0446
Honorable Lungren, Daniel E.	77,999	0.2550	14,764.04	0.0483
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	175,065	0.3570	37,829.21	0.0771
Honorable Mahoney, Tim	112,009	0.2865	19,730.76	0.0505
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	164,251	0.5256	157,144.82	0.5029
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	78,815	0.2583	49,809.03	0.1632
Honorable Matheson, Jim	229,178	0.6910	37,709.88	0.1137
Honorable Matsui, Doris O.	78,311	0.2782	18,261.73	0.0649
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	109,482	0.3475	23,861.36	0.0757
Honorable McCaul, Michael T.	48,400	0.1357	8,868.44	0.0249
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	80,000	0.2613	32,194.79	0.1052

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	70,940	0.2336	36,348.00	0.1197
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	43,036	0.1222	9,720.81	0.0276
Honorable McKeon, Howard P. "Buck"	110,000	0.4011	53,204.32	0.1940
Honorable McMorris, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	119,856	0.4100	21,936.64	0.0750
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	0	0.0000	0.00	0.0000
Honorable Mica, John L.	243,693	0.6523	45,800.75	0.1226
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	96,277	0.3060	19,170.73	0.0609
Honorable Miller, Candice S.	156,537	0.5180	30,942.00	0.1024
Honorable Miller, Gary G.	103,983	0.4469	22,609.72	0.0972
Honorable Miller, George	137,557	0.5494	45,315.42	0.1810
Honorable Miller, Jeff	62,319	0.1911	26,572.79	0.0815
Honorable Mitchell, Harry E.	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	1,241	0.0038	462.55	0.0014
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	802,151	2.4593	213,546.92	0.6547
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Chrisopher S.	164,548	0.5369	28,580.00	0.0933
Honorable Murphy, Patrick J.	314,748	1.1656	169,790.65	0.6288
Honorable Murphy, Tim	364,213	1.1913	120,053.34	0.3927
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	216,713	0.7348	48,713.94	0.1652
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	49,693	0.1952	20,665.11	0.0812

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	74,010	0.2740	21,823.33	0.0808
Honorable Pallone, Frank Jr.	432,150	1.5809	133,095.44	0.4869
Honorable Pascrell, Bill Jr.	194,000	0.7772	55,485.70	0.2223
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	79,564	0.2895	20,587.98	0.0749
Honorable Pelosi, Nancy	220,564	0.7103	48,749.55	0.1570
Honorable Pence, Mike	104,516	0.3465	20,091.41	0.0666
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	118,587	0.4152	29,800.00	0.1043
Honorable Platts, Todd Russell	159,400	0.5263	30,646.67	0.1012
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Price, David E.	380,725	1.0945	56,728.03	0.1631
Honorable Price, Tom	248,844	0.8750	46,643.67	0.1640
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	99,999	0.2742	16,409.50	0.0450
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Ramstad, Jim	302,117	1.1157	46,488.60	0.1717
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	47,242	0.1018	19,623.79	0.0423
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renzi, Rick	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	240,297	0.8869	49,655.72	0.1833
Honorable Reynolds, Thomas M.	0	0.0000	0.00	0.0000
Honorable Richardson, Laura	37,945	0.1719	21,406.00	0.0970
Honorable Rodriguez, Ciro D.	199,983	0.6888	87,335.09	0.3008

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	146,311	0.4564	30,715.68	0.0958
Honorable Rogers, Mike	246,000	0.8134	53,368.64	0.1765
Honorable Rohrabacher, Dana	203,631	0.7505	44,002.00	0.1622
Honorable Roskam, Peter J.	172,066	0.6827	35,648.29	0.1414
Honorable Ros-Lehtinen, Ileana	42,000	0.1280	1,797.00	0.0055
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	292,631	1.0500	43,612.12	0.1565
Honorable Roybal-Allard, Lucille	67,766	0.3393	16,626.32	0.0833
Honorable Royce, Edward R.	159,760	0.7260	34,140.26	0.1551
Honorable Ruppersberger, C. A. Dutch	4,700	0.0158	1,974.00	0.0067
Honorable Rush, Bobby L.	49,165	0.1906	7,065.26	0.0274
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	79,514	0.2745	45,021.08	0.1554
Honorable Salazar, John T.	0	0.0000	0.00	0.0000
Honorable Sali, Bill	228,310	0.6800	51,545.47	0.1535
Honorable Sánchez, Linda T.	87,538	0.4750	44,758.68	0.2429
Honorable Sánchez, Loretta	61,365	0.3748	37,632.00	0.2299
Honorable Sarbanes, Peter J.	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	29,499	0.0990	17,508.33	0.0588
Honorable Schakowsky, Janice D.	185,106	0.6539	25,360.00	0.0896
Honorable Schiff, Adam B.	321,155	1.2459	133,857.43	0.5193
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Scott, David	110,432	0.3461	20,236.59	0.0634
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	158,277	0.5478	35,624.23	0.1233
Honorable Sestak, Joe	341,373	1.1873	73,930.75	0.2571
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	4,050	0.0142	1,093.40	0.0038
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	152,057	0.6277	32,968.00	0.1361
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	40,766	0.1163	9,079.00	0.0259
Honorable Shuster, Bill	85,000	0.2869	25,215.00	0.0851

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	4,100	0.0000	882.00	0.0031
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	117,352	0.4548	27,406.76	0.1062
Honorable Smith, Christopher H.	371,449	1.2634	109,319.46	0.3718
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Snyder, Vic	33,046	0.0973	9,572.52	0.0282
Honorable Solis, Hilda L.	210,561	1.1495	35,299.93	0.1927
Honorable Souder, Mark E.	242,464	0.7926	42,940.77	0.1404
Honorable Space, Zackary T.	295,379	1.0357	67,773.31	0.2376
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	91,777	0.3899	37,650.09	0.1600
Honorable Stearns, Cliff	520,807	1.4632	90,158.37	0.2533
Honorable Stupak, Bart	80,067	0.2337	17,514.54	0.0511
Honorable Sullivan, John	72,133	0.2172	14,770.50	0.0445
Honorable Sutton, Betty	184,798	0.6390	33,074.82	0.1144
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	1,191	0.0044	500.22	0.0018
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	161,139	0.6077	30,518.89	0.1151
Honorable Thompson, Bennie G.	4,029	0.0133	1,901.91	0.0063
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	18,627	0.0592	2,552.37	0.0081
Honorable Tiberi, Patrick J.	256,066	0.7785	53,990.34	0.1641
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	206,144	0.7050	75,212.02	0.2572
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	579,537	2.0677	168,937.60	0.6027
Honorable Upton, Fred	104,993	0.3408	39,939.00	0.1296
Honorable Van Hollen, Chris	307,415	1.0587	45,804.84	0.1578
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Visclosky, Peter J.	106,725	0.3544	15,902.00	0.0528
Honorable Walberg, Timothy	172,767	0.5849	43,225.35	0.1463
Honorable Walden, Greg	204,574	0.5877	52,819.15	0.1517
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	156,810	0.0000	28,269.82	0.0802
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	0	0.0000	0.00	0.0000
Honorable Weller, Jerry	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	96,950	0.2954	37,520.23	0.1143
Honorable Wexler, Robert	50,679	0.1357	10,896.00	0.0292
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wilson, Charles A.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	28,700	0.0000	14,008.10	0.0398
Honorable Wittman, Robert	192,606	0.5990	33,338.40	0.1037
Honorable Wolf, Frank R.	380,553	1.1957	69,363.50	0.2179
Honorable Woolsey, Lynn C.	59,632	0.2066	24,369.68	0.0844
Honorable Wu, David	243,962	0.7094	108,807.89	0.3164
Honorable Yarmuth, John A.	305,000	0.0000	55,851.00	0.1662
Honorable Young, C. W. Bill	6,055	0.0169	2,543.10	0.0071
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2008 – JUNE 30, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2008 – June 30, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Doggett, Lloyd	16,088	0.0556	5,951.34	0.0206
Honorable Honda, Michael M.	43,843	0.1693	9,410.72	0.0363
Honorable Johnson, Eddie Bernice	37,565	0.1339	53,288.76	0.1899
Honorable Mahoney, Tim	100,000	0.2558	22,490.64	0.0575
Honorable Neugebauer, Randy	3,881	0.0132	1,271.74	0.0043
Honorable Tiberi, Patrick J.	9,507	0.0289	1,673.29	0.0051

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 03, 2008 – MARCH 31, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2008 – March 31, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2007 – SEPTEMBER 30, 2007 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2007 – September 30, 2007 is contained in this public report.

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JULY 1, 2008 – SEPTEMBER 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Loebsack, David	158,604	0.5696	32,067.84	0.1152

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2008 representational allowances for the Members of Congress.

The 2008 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $874,951

2. Official expenses formula, which varies for each Member based on the following:

   - A base amount of $194,980.

   - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

   - In no case, shall this amount be less than $6,200.

   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

   - The Committee has set the amount at 45% of this calculation.

2008 Members' Representational Allowance

Name	State, District	2008 MRA
Abercrombie, Neil	HI01	$ 1,477,099
Ackerman, Gary L.	NY05	$ 1,390,081
Aderholt, Robert B.	AL04	$ 1,345,810
Akin, W. Todd	MO02	$ 1,397,204
Alexander, Rodney	LA05	$ 1,359,109
Allen, Thomas H.	ME01	$ 1,414,567
Altmire, Jason	PA04	$ 1,417,855
Andrews, Robert E.	NJ01	$ 1,320,109
Arcuri, Michael	NY24	$ 1,365,043
Baca, Joe	CA43	$ 1,361,258
Bachman, Michele	MN06	$ 1,362,097
Bachus, Spencer	AL06	$ 1,379,710
Baird, Brian	WA03	$ 1,448,940
Baker, Richard H.	LA06	$ 1,381,728
Baldwin, Tammy	WI02	$ 1,400,851
Barrett, J. Gresham	SC03	$ 1,350,432
Barrow, John	GA12	$ 1,366,616
Bartlett, Roscoe G.	MD06	$ 1,339,324
Barton, Joe	TX06	$ 1,397,188
Bean, Melissa L.	IL08	$ 1,359,159
Becerra, Xavier	CA31	$ 1,440,676
Berkley, Shelley	NV01	$ 1,448,542
Berman, Howard L.	CA28	$ 1,451,661
Berry, Marion	AR01	$ 1,399,040
Biggert, Judy	IL13	$ 1,393,453
Bilbray, Brian P.	CA50	$ 1,491,342
Bilirakis, Gus M.	FL09	$ 1,413,354
Bishop, Sanford D., Jr.	GA02	$ 1,347,827
Bishop, Rob	UT01	$ 1,403,826
Bishop, Timothy H.	NY01	$ 1,359,350
Blackburn, Marsha	TN07	$ 1,361,935
Blumenauer, Earl	OR03	$ 1,449,068

2008 Members' Representational Allowance (Continued)

Blunt, Roy	MO07	$ 1,388,146
Boehner, John A.	OH08	$ 1,359,287
Bonner, Jo	AL01	$ 1,381,495
Bono, Mary	CA45	$ 1,484,423
Boozman, John	AR03	$ 1,411,261
Bordallo, Madeleine Z.	GU00	$ 1,493,245
Boren, Dan	OK02	$ 1,392,315
Boswell, Leonard L.	IA03	$ 1,351,391
Boucher, Rick	VA09	$ 1,357,354
Boustany, Charles W., Jr.	LA07	$ 1,373,586
Boyd, Allen	FL02	$ 1,408,772
Boyda, Nancy E.	KS02	$ 1,365,086
Brady, Robert A.	PA01	$ 1,338,185
Brady, Kevin	TX08	$ 1,367,353
Braley, Bruce L.	IA01	$ 1,344,961
Broun, Paul C.	GA10	$ 1,381,683
Brown, Corrine	FL03	$ 1,376,998
Brown, Henry E., Jr.	SC01	$ 1,433,647
Brown-Waite, Ginny	FL05	$ 1,430,722
Buchanan, Vern	FL13	$ 1,435,892
Burgess, Michael C.	TX26	$ 1,403,368
Burton, Dan	IN05	$ 1,400,382
Butterfield, G.K.	NC01	$ 1,330,233
Buyer, Steve	IN04	$ 1,405,668
Calvert, Ken	CA44	$ 1,434,556
Camp, Dave	MI04	$ 1,429,640
Campbell, John	CA48	$ 1,432,968
Cannon, Chris	UT03	$ 1,387,030
Cantor, Eric	VA07	$ 1,340,328
Capito, Shelley Moore	WV02	$ 1,366,292
Capps, Lois	CA23	$ 1,448,733
Capuano, Michael E.	MA08	$ 1,461,589
Cardoza, Dennis A.	CA18	$ 1,381,771

2008 Members' Representational Allowance (Continued)

Carnahan, Russ	MO03	$ 1,432,902
Carney, Christopher P.	PA10	$ 1,316,854
Carson, Andre	IN07	$ 1,165,753
Carter, John R.	TX31	$ 1,391,948
Castle, Michael N.	DE00	$ 1,394,793
Castor, Kathy	FL11	$ 1,392,892
Cazayoux, Donald J., Jr.	LA06	$ 919,890
Chabot, Steve	OH01	$ 1,407,915
Chandler, Ben	KY06	$ 1,368,182
Childers, Travis W.	MS01	$ 888,996
Christensen, Donna M.	VI00	$ 1,316,782
Clarke, Yvette D.	NY11	$ 1,391,976
Clay, William Lacy	MO01	$ 1,422,916
Cleaver, Emmanuel	MO05	$ 1,362,018
Clyburn, James E.	SC06	$ 1,347,521
Coble, Howard	NC06	$ 1,385,796
Cohen, Steve	TN09	$ 1,335,847
Cole, Tom	OK04	$ 1,410,920
Conaway, K. Michael	TX11	$ 1,403,632
Conyers, John, Jr.	MI14	$ 1,407,482
Cooper, Jim	TN05	$ 1,413,644
Costa, Jim	CA20	$ 1,495,791
Costello, Jerry F.	IL12	$ 1,365,835
Courtney, Joe	CT02	$ 1,361,495
Cramer, Robert E. (Bud), Jr.	AL05	$ 1,365,435
Crenshaw, Ander	FL04	$ 1,378,960
Crowley, Joseph	NY07	$ 1,391,664
Cubin, Barbara	WY00	$ 1,376,912
Cuellar, Henry	TX28	$ 1,419,184
Culberson, John Abney	TX07	$ 1,433,503
Cummings, Elijah E.	MD07	$ 1,338,836
Davis, Artur	AL07	$ 1,375,313
Davis, Danny K.	IL07	$ 1,436,595

2008 Members' Representational Allowance (Continued)

Davis, David	TN01	$ 1,344,955
Davis, Geoff	KY04	$ 1,390,478
Davis, Lincoln	TN04	$ 1,352,058
Davis, Susan A.	CA53	$ 1,494,796
Davis, Thomas M.	VA11	$ 1,338,919
Deal, Nathan	GA09	$ 1,355,768
DeFazio, Peter A.	OR04	$ 1,430,528
DeGette, Diana	CO01	$ 1,414,434
Delahunt, William D.	MA10	$ 1,409,485
DeLauro, Rosa L.	CT03	$ 1,370,511
Dent, Charles W.	PA15	$ 1,338,564
Diaz-Balart, Lincoln	FL21	$ 1,402,800
Diaz-Balart, Mario	FL25	$ 1,355,499
Dicks, Norman D.	WA06	$ 1,428,995
Dingell, John D.	MI15	$ 1,423,435
Doggett, Lloyd	TX25	$ 1,382,610
Donnelly, Joe	IN02	$ 1,346,384
Doolittle, John T.	CA04	$ 1,462,197
Doyle, Michael F.	PA14	$ 1,423,897
Drake, Thelma D.	VA02	$ 1,347,783
Dreier, David	CA26	$ 1,462,081
Duncan, John J., Jr.	TN02	$ 1,348,407
Edwards, Chet	TX17	$ 1,361,564
Edwards, Donna F.	MD04	$ 745,041
Ehlers, Vernon J.	MI03	$ 1,360,050
Ellison, Ellison	MN05	$ 1,395,860
Ellsworth, Brad	IN08	$ 1,364,897
Emanuel, Rahm	IL05	$ 1,423,456
Emerson, Jo Ann	MO08	$ 1,348,825
Engel, Eliot L.	NY17	$ 1,355,858
English, Phil	PA03	$ 1,361,460
Eshoo, Anna G.	CA14	$ 1,526,034
Etheridge, Bob	NC02	$ 1,351,756

2008 Members' Representational Allowance (Continued)

Everett, Terry	AL02	$ 1,362,079
Faleomavaega, Eni F. H.	AS00	$ 1,381,785
Fallin, Mary	OK05	$ 1,409,509
Farr, Sam	CA17	$ 1,409,717
Fattah, Chaka	PA02	$ 1,354,865
Feeney, Tom	FL24	$ 1,408,768
Ferguson, Mike	NJ07	$ 1,322,813
Filner, Bob	CA51	$ 1,466,244
Flake, Jeff	AZ06	$ 1,469,535
Forbes, J. Randy	VA04	$ 1,346,241
Fortenberry, Jeff	NE01	$ 1,339,154
Fortuno, Luis	PR00	$ 1,926,971
Fossella, Vito	NY13	$ 1,393,733
Foster, Bill	IL14	$ 1,121,153
Foxx, Virginia	NC05	$ 1,337,260
Frank, Barney	MA04	$ 1,456,724
Franks, Trent	AZ02	$ 1,503,937
Frelinghuysen, Rodney P.	NJ11	$ 1,402,534
Gallegly, Elton	CA24	$ 1,390,933
Garrett, Scott	NJ05	$ 1,324,428
Gerlach, Jim	PA06	$ 1,347,256
Giffords, Gabrielle	AZ08	$ 1,432,655
Gilchrest, Wayne T.	MD01	$ 1,380,107
Gillibrand, Kirsten E.	NY20	$ 1,380,963
Gingrey, Phil	GA11	$ 1,429,461
Gohmert, Louie	TX01	$ 1,361,447
Gonzalez, Charles A.	TX20	$ 1,407,457
Goode, Virgil H., Jr.	VA05	$ 1,324,522
Goodlatte, Bob	VA06	$ 1,320,716
Gordon, Bart	TN06	$ 1,352,186
Granger, Kay	TX12	$ 1,388,174
Graves, Sam	MO06	$ 1,372,523
Green, Al	TX09	$ 1,383,258

2008 Members' Representational Allowance (Continued)

Green, Gene	TX29	$ 1,368,350
Grijalva, Raúl M.	AZ07	$ 1,428,735
Gutierrez, Luis V.	IL04	$ 1,378,065
Hall, John J.	NY19	$ 1,365,635
Hall, Ralph M.	TX04	$ 1,399,660
Hare, Phil	IL17	$ 1,378,738
Harman, Jane	CA36	$ 1,481,681
Hastings, Alcee L.	FL23	$ 1,382,220
Hastings, Doc	WA04	$ 1,401,167
Hayes, Robin	NC08	$ 1,326,610
Heller, Dean	NV02	$ 1,478,215
Hensarling, Jeb	TX05	$ 1,449,237
Herger, Wally	CA02	$ 1,424,522
Herseth, Stephanie	SD00	$ 1,411,726
Higgins, Brian	NY27	$ 1,355,918
Hill, Baron P.	IN09	$ 1,365,156
Hinchey, Maurice D.	NY22	$ 1,356,939
Hinojosa, Rubén	TX15	$ 1,396,366
Hirono, Mazie K.	HI02	$ 1,475,009
Hobson, David L.	OH07	$ 1,337,157
Hodes, Paul W.	NH02	$ 1,394,256
Hoekstra, Peter	MI02	$ 1,380,555
Holden, Tim	PA17	$ 1,340,077
Holt, Rush	NJ12	$ 1,366,405
Honda, Michael M.	CA15	$ 1,471,255
Hooley, Darlene	OR05	$ 1,451,804
Hoyer, Steny H.	MD05	$ 1,344,566
Hulshof, Kenny C.	MO09	$ 1,349,987
Hunter, Duncan	CA52	$ 1,479,091
Inglis, Bob	SC04	$ 1,370,178
Inslee, Jay	WA01	$ 1,479,439
Israel, Steve	NY02	$ 1,355,912
Issa, Darrell E.	CA49	$ 1,482,119

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Jackson, Jesse L., Jr.	IL02	$ 1,402,840
Jackson-Lee, Sheila	TX18	$ 1,393,157
Jefferson, William J.	LA02	$ 1,339,240
Jindal, Bobby	LA01	$ 1,389,792
Johnson, Eddie Bernice	TX30	$ 1,439,203
Johnson, Henry C. "Hank", Jr.	GA04	$ 1,404,504
Johnson, Sam	TX03	$ 1,403,991
Johnson, Timothy V.	IL15	$ 1,352,089
Jones, Stephanie Tubbs	OH11	$ 1,392,659
Jones, Walter B., Jr.	NC03	$ 1,364,881
Jordan, Jim	OH04	$ 1,354,298
Kagen, Steve	WI08	$ 1,380,423
Kanjorski, Paul E.	PA11	$ 1,365,488
Kaptur, Marcy	OH09	$ 1,379,588
Keller, Ric	FL08	$ 1,405,296
Kennedy, Patrick J.	RI01	$ 1,338,284
Kildee, Dale E.	MI05	$ 1,390,356
Kilpatrick, Carolyn C.	MI13	$ 1,409,958
Kind, Ron	WI03	$ 1,368,050
King, Peter	NY03	$ 1,323,447
King, Steve	IA05	$ 1,367,091
Kingston, Jack	GA01	$ 1,342,655
Kirk, Mark Steven	IL10	$ 1,369,609
Klein, Ron	FL22	$ 1,431,371
Kline, John	MN02	$ 1,387,889
Knollenberg, Joe	MI09	$ 1,356,628
Kucinich, Dennis J.	OH10	$ 1,391,148
Kuhl, John R. "Randy", Jr.	NY29	$ 1,339,887
LaHood, Ray	IL18	$ 1,380,889
Lamborn, Doug	CO05	$ 1,406,937
Lampson, Nick	TX22	$ 1,413,021
Langevin, James R.	RI02	$ 1,335,630
Lantos, Tom	CA12	$ 1,609,725

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Larsen, Rick	WA02	$ 1,435,590
Larson, John B.	CT01	$ 1,358,170
Latham, Tom	IA04	$ 1,344,805
LaTourette, Steven C.	OH14	$ 1,315,318
Latta, Robert E.	OH05	$ 1,311,840
Lee, Barbara	CA09	$ 1,475,100
Levin, Sander M.	MI12	$ 1,362,700
Lewis, Jerry	CA41	$ 1,406,974
Lewis, John	GA05	$ 1,421,272
Lewis, Ron	KY02	$ 1,380,872
Linder, John	GA07	$ 1,384,491
Lipinski, Daniel	IL03	$ 1,403,955
LoBiondo, Frank A.	NJ02	$ 1,343,458
Loebsack, David	IA02	$ 1,349,681
Lofgren, Zoe	CA16	$ 1,440,299
Lowey, Nita M.	NY18	$ 1,355,004
Lucas, Frank D.	OK03	$ 1,394,242
Lungren, Daniel	CA03	$ 1,412,333
Lynch, Stephen F.	MA09	$ 1,449,625
McCarthy, Carolyn	NY04	$ 1,358,723
McCarthy, Kevin	CA22	$ 1,558,393
McCaul, Michael T.	TX10	$ 1,418,766
McCollum, Betty	MN04	$ 1,378,539
McCotter, Thaddeus G.	MI11	$ 1,449,286
McCrery, Jim	LA04	$ 1,360,669
McDermott, Jim	WA07	$ 1,491,773
McGovern, James P.	MA03	$ 1,340,301
McHenry, Patrick	NC10	$ 1,349,861
McHugh, John M.	NY23	$ 1,348,050
McIntyre, Mike	NC07	$ 1,378,997
McKeon, Howard P. "Buck"	CA25	$ 1,476,443
McMorris-Rodgers, Cathy	WA05	$ 1,420,917
McNerny, Jerry	CA11	$ 1,422,405

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McNulty, Michael R.	NY21	$ 1,363,383
Mack, Connie	FL14	$ 1,466,132
Mahoney, Tim	FL16	$ 1,423,609
Maloney, Carolyn B.	NY14	$ 1,551,155
Manzullo, Donald A.	IL16	$ 1,372,651
Marchant, Kenny	TX24	$ 1,388,628
Markey, Edward J.	MA07	$ 1,452,425
Marshall, Jim	GA08	$ 1,367,359
Matheson, Jim	UT02	$ 1,424,959
Matsui, Doris	CA05	$ 1,414,921
Meek, Kendrick B.	FL17	$ 1,396,690
Meeks, Gregory	NY06	$ 1,375,146
Melancon, Charlie	LA03	$ 1,374,459
Mica, John L.	FL07	$ 1,413,414
Michaud, Michael H.	ME02	$ 1,367,929
Miller, Brad	NC13	$ 1,362,286
Miller, Candice S.	MI10	$ 1,375,277
Miller, Gary	CA42	$ 1,377,896
Miller, George	CA07	$ 1,408,525
Miller, Jeff	FL01	$ 1,376,246
Mitchell, Harry E.	AZ05	$ 1,427,939
Mollohan, Alan B.	WV01	$ 1,338,141
Moore, Dennis	KS03	$ 1,388,635
Moore, Gwen	WI04	$ 1,399,660
Moran, James P.	VA08	$ 1,390,062
Moran, Jerry	KS01	$ 1,368,873
Murphy, Christopher S.	CT05	$ 1,336,103
Murphy, Patrick J.	PA08	$ 1,318,169
Murphy, Tim	PA18	$ 1,422,481
Murtha, John P.	PA12	$ 1,317,675
Musgrave, Marilyn N.	CO04	$ 1,411,278
Myrick, Sue Wilkins	NC09	$ 1,384,173
Nadler, Jerrold	NY08	$ 1,537,635

2008 Members' Representational Allowance (Continued)

Napolitano, Grace F.	CA38	$ 1,346,904
Neal, Richard E.	MA02	$ 1,333,783
Neugebauer, Randy	TX19	$ 1,373,840
Norton, Eleanor Holmes	DC00	$ 1,414,518
Nunes, Devin	CA21	$ 1,478,605
Oberstar, James L.	MN08	$ 1,434,051
Obey, David R.	WI07	$ 1,378,912
Olver, John W.	MA01	$ 1,337,657
Ortiz, Solomon P.	TX27	$ 1,357,952
Pallone, Frank, Jr.	NJ06	$ 1,324,588
Pascrell, Bill, Jr.	NJ08	$ 1,343,756
Pastor, Ed	AZ04	$ 1,396,321
Paul, Ron	TX14	$ 1,387,727
Payne, Donald M.	NJ10	$ 1,351,982
Pearce, Stevan	NM02	$ 1,413,507
Pelosi, Nancy	CA08	$ 1,637,766
Pence, Mike	IN06	$ 1,353,856
Perlmutter, Ed	CO07	$ 1,426,070
Peterson, Collin C.	MN07	$ 1,390,997
Peterson, John E.	PA05	$ 1,360,227
Petri, Thomas E.	WI06	$ 1,359,808
Pickering, Charles W. "Chip"	MS03	$ 1,397,250
Pitts, Joseph R.	PA16	$ 1,299,292
Platts, Todd Russell	PA19	$ 1,321,834
Poe, Ted	TX02	$ 1,352,228
Pomeroy, Earl	ND00	$ 1,424,754
Porter, Jon C.	NV03	$ 1,491,717
Price, David E.	NC04	$ 1,362,715
Price, Tom	GA06	$ 1,398,964
Pryce, Deborah	OH15	$ 1,377,590
Putnam, Adam H.	FL12	$ 1,416,084
Radanovich, George P.	CA19	$ 1,488,725
Rahall, Nick J., II	WV03	$ 1,325,249

2008 Members' Representational Allowance (Continued)

Ramstad, Jim	MN03	$ 1,383,430
Rangel, Charles B.	NY15	$ 1,486,313
Regula, Ralph	OH16	$ 1,329,477
Rehberg, Dennis R.	MT00	$ 1,501,250
Reichert, David	WA08	$ 1,433,335
Renzi, Rick	AZ01	$ 1,421,494
Reyes, Silvestre	TX16	$ 1,426,021
Reynolds, Thomas M.	NY26	$ 1,342,306
Richardson, Laura	CA37	$ 1,449,043
Rodriguez, Ciro D.	TX23	$ 1,360,856
Rogers, Harold	KY05	$ 1,373,177
Rogers, Mike	AL03	$ 1,362,925
Rogers, Mike	MI08	$ 1,357,165
Rohrabacher, Dana	CA46	$ 1,475,881
Roskam, Peter J.	IL06	$ 1,343,879
Ros-Lehtinen, Ileana	FL18	$ 1,441,194
Ross, Mike	AR04	$ 1,364,112
Rothman, Steven R.	NJ09	$ 1,354,459
Roybal-Allard, Lucille	CA34	$ 1,436,290
Royce, Edward R.	CA40	$ 1,377,192
Ruppersburger, C.A. Dutch	MD02	$ 1,347,429
Rush, Bobby L.	IL01	$ 1,406,538
Ryan, Paul	WI01	$ 1,410,429
Ryan, Timothy J.	OH17	$ 1,355,624
Salazar, John	CO03	$ 1,474,011
Sali, Bill	ID01	$ 1,443,108
Sanchez, Linda T.	CA39	$ 1,428,328
Sánchez, Loretta	CA47	$ 1,356,977
Sarbanes, John P.	MD03	$ 1,350,491
Saxton, Jim	NJ03	$ 1,366,282
Scalise, Steve	LA01	$ 925,259
Schakowsky, Jan	IL09	$ 1,421,037
Schiff, Adam B.	CA29	$ 1,466,829

2008 Members' Representational Allowance (Continued)

Schmidt, Jean	OH02	$ 1,356,852
Schwartz, Allyson	PA13	$ 1,335,574
Scott, David	GA13	$ 1,417,777
Scott, Robert C. "Bobby"	VA03	$ 1,357,130
Sensenbrenner, F. James, Jr.	WI05	$ 1,405,659
Serrano, Jose E.	NY16	$ 1,339,940
Sessions, Pete	TX32	$ 1,442,592
Sestek, Joe	PA07	$ 1,340,503
Shadegg, John B.	AZ03	$ 1,420,301
Shays, Christopher	CT04	$ 1,372,256
Shea-Porter, Carol	NH01	$ 1,379,016
Sherman, Brad	CA27	$ 1,458,958
Shimkus, John	IL19	$ 1,360,746
Shuler, Heath	NC11	$ 1,381,419
Shuster, Bill	PA09	$ 1,338,894
Simpson, Michael K.	ID02	$ 1,420,398
Sires, Albio	NJ13	$ 1,380,225
Skelton, Ike	MO04	$ 1,365,274
Slaughter, Louise McIntosh	NY28	$ 1,385,264
Smith, Adam	WA09	$ 1,417,675
Smith, Adrian	NE03	$ 1,405,661
Smith, Christopher H.	NJ04	$ 1,344,715
Smith, Lamar S.	TX21	$ 1,462,947
Snyder, Vic	AR02	$ 1,410,018
Solis, Hilda L.	CA32	$ 1,428,639
Souder, Mark E.	IN03	$ 1,365,600
Space, Zachary T.	OH18	$ 1,329,633
Speier, Jackie	CA12	$ 1,181,935
Spratt, John M., Jr.	SC05	$ 1,359,375
Stark, Fortney Pete	CA13	$ 1,452,585
Stearns, Cliff	FL06	$ 1,400,951
Stupak, Bart	MI01	$ 1,423,919
Sullivan, John	OK01	$ 1,392,158

2008 Members' Representational Allowance (Continued)

Sutton, Betty	OH13	$ 1,358,580
Tancredo, Tom	CO06	$ 1,436,257
Tanner, John S.	TN08	$ 1,380,540
Tauscher, Ellen O.	CA10	$ 1,420,454
Taylor, Gene	MS04	$ 1,381,447
Terry, Lee	NE02	$ 1,373,744
Thompson, Mike	CA01	$ 1,440,556
Thompson, Bennie G.	MS02	$ 1,362,606
Thornberry, William M. "Mac"	TX13	$ 1,384,020
Tiahrt, Todd	KS04	$ 1,374,607
Tiberi, Patrick J.	OH12	$ 1,387,693
Tierney, John F.	MA06	$ 1,351,956
Towns, Edolphus	NY10	$ 1,393,721
Tsongas, Niki	MA05	$ 1,386,050
Turner, Michael R.	OH03	$ 1,352,261
Udall, Mark	CO02	$ 1,409,270
Udall, Tom	NM03	$ 1,381,237
Upton, Fred	MI06	$ 1,366,742
Van Hollen, Chris	MD08	$ 1,377,468
Velazquez, Nydia M.	NY12	$ 1,477,362
Visclosky, Peter J.	IN01	$ 1,362,314
Walberg, Timothy	MI07	$ 1,363,698
Walden, Greg	OR02	$ 1,428,578
Walsh, James T.	NY25	$ 1,342,930
Walz, Timothy J.	MN01	$ 1,380,213
Wamp, Zach	TN03	$ 1,359,091
Wasserman Schultz, Debbie	FL20	$ 1,447,050
Waters, Maxine	CA35	$ 1,447,146
Watson, Diane E.	CA33	$ 1,475,216
Watt, Melvin L.	NC12	$ 1,372,945
Waxman, Henry A.	CA30	$ 1,507,449
Weiner, Anthony D.	NY09	$ 1,405,076
Welch, Peter	VT00	$ 1,375,258

2008 Members' Representational Allowance (Continued)

Weldon, Dave	FL15	$ 1,422,856
Weller, Jerry	IL11	$ 1,387,836
Westmoreland, Lynn	GA03	$ 1,371,173
Wexler, Robert	FL19	$ 1,430,487
Whitfield, Ed	KY01	$ 1,363,789
Wilson, Charles A.	OH06	$ 1,361,232
Wilson, Heather	NM01	$ 1,394,000
Wilson, Joe	SC02	$ 1,378,188
Wittman, Robert J.	VA01	$ 1,419,106
Wolf, Frank R.	VA10	$ 1,381,386
Woolsey, Lynn C.	CA06	$ 1,477,273
Wu, David	OR01	$ 1,463,044
Wynn, Albert Russell	MD04	$ 1,373,435
Yarmouth, John A.	KY03	$ 1,356,301
Young, C. W. Bill	FL10	$ 1,417,188
Young, Don	AK00	$ 1,516,067

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